

Deloitte Financial Advisory Services LLP  
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Parsippany, New Jersey 07054  
Telephone: 973-602-5626  
Kirk Blair  
Debtors' Advisor

**UNITED STATES DISTRICT COURT  
DISTRICT OF PUERTO RICO**

In re:

THE FINANCIAL OVERSIGHT AND  
MANAGEMENT BOARD FOR PUERTO  
RICO,

as representative of

THE COMMONWEALTH OF PUERTO  
RICO, *et al.*,

Debtors.<sup>1</sup>

PROMESA Title III

No. 17 BK 3283-LTS

(Jointly Administered)

**SIXTH INTERIM FEE APPLICATION OF DELOITTE FINANCIAL ADVISORY  
SERVICES LLP FOR COMPENSATION FOR SERVICES RENDERED AND  
REIMBURSEMENT OF EXPENSES INCURRED AS ADVISOR  
FROM FEBRUARY 1, 2019 THROUGH MAY 31, 2019**

Name of Applicant:	Deloitte Financial Advisory Services LLP
Retained to Provide Professional Services as:	Advisor
Date of Retention:	May 3, 2017
Period for which Compensation and Reimbursement is Sought:	February 1, 2019 through May 31, 2019
Professional Fees	\$ 5,891,411.40
Less: Discounts <sup>2</sup>	\$ (0.00)
Total Amount of Fees Requested:	<u>\$ 5,891,411.40</u>
Amount of Expense Reimbursement Sought	<u>\$ 313,178.46</u>
Total Amount of Fees and Expense Reimbursement Sought as Actual, Reasonable and Necessary	<u>\$ 6,204,589.86</u>
This is a(n) _____ Monthly <u>X</u> Interim _____ Final Fee Application/Statement	

<sup>1</sup> The Debtors in these Title III cases, along with each Debtor's respective Title III case number, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS); (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS); and (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS). (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations.)

<sup>2</sup> See Interim Fee Application ¶16 (describing the discounts applied within the requested fees for the Sixth Interim Fee Application Period).

**PRIOR INTERIM FEE APPLICATIONS FILED**

<b>Date Filed</b>	<b>Period Covered</b>	<b>Requested Fees</b>	<b>Requested Expenses</b>	<b>Approved Fees</b>	<b>Approved Expenses</b>
December 15, 2017	May 3, 2017 - Sept. 30, 2017	\$ 6,647,370.29	\$ 441,830.04	\$ 6,601,040.98	\$ 432,520.69
May 4, 2018	Oct. 1, 2017 - Jan. 31, 2018	\$ 882,513.00	\$ 85,109.86	\$ 867,877.78	\$ 74,814.25
August 30, 2018	Feb. 1, 2018 - May 31, 2018	\$ 3,124,262.00	\$ 129,381.88	\$ 3,096,143.98	\$ 127,438.76
August 22, 2019	Jun. 1, 2018 - Sept. 30, 2018	\$ 3,021,163.10	\$ 116,696.34		
January 29, 2020	Oct. 1, 2018 - Jan. 31, 2019	\$ 2,040,973.20	\$ 77,274.82		
<b>TOTAL</b>		<b>\$ 15,716,281.59</b>	<b>\$ 850,292.94</b>	<b>\$ 10,565,062.74</b>	<b>\$ 634,773.70</b>

## PERSONNEL

For the Period from February 1, 2019 through May 31, 2019

Professional	Level	Rate	Hours	Fees
Blair, Kirk	Partner	\$621.00	17.4	\$10,805.40
Goodwin, Jeff	Partner	\$621.00	210.5	\$130,720.50
Marquez, Harry	Partner	\$621.00	278.7	\$173,072.70
Harrs, Andy	Principal	\$621.00	101.6	\$63,093.60
Trainor, Ed	Principal	\$621.00	4.5	\$2,794.50
Doyle, John	Managing Director (MD)	\$585.00	366.2	\$214,227.00
Lenter, David	Managing Director (MD)	\$585.00	14.1	\$8,248.50
Vazquez, Jose	Managing Director (MD)	\$585.00	421.0	\$246,285.00
Gabb, James	Senior Manager	\$546.00	632.7	\$345,454.20
Morla, Marcos	Senior Manager	\$546.00	720.8	\$393,556.80
DiSomma, Francis	Manager	\$507.00	420.6	\$213,244.20
Forteza-Haber, Rebecca	Manager	\$507.00	6.3	\$3,194.10
Levy, Jared	Manager	\$507.00	670.1	\$339,740.70
Quails, Michael	Manager	\$507.00	14.8	\$7,503.60
Ramos, Edwin	Manager	\$507.00	637.1	\$323,009.70
Rodriguez, Felipe	Manager	\$507.00	23.1	\$11,711.70
Vela, Ruben	Manager	\$507.00	17.0	\$8,619.00
Blumenthal, Emily	Senior Associate	\$429.00	666.3	\$285,842.70
Chioke, Ezi	Senior Associate	\$429.00	747.1	\$320,505.90
Demming, Ashley	Senior Associate	\$429.00	394.2	\$169,111.80
Gil Diaz, Pablo	Senior Associate	\$429.00	84.9	\$36,422.10
Haysom, John	Senior Associate	\$429.00	217.4	\$93,264.60
Khayaltdinova, Aida	Senior Associate	\$429.00	3.1	\$1,329.90
Konde, Hawa	Senior Associate	\$429.00	771.3	\$330,887.70
Petriello, John	Senior Associate	\$429.00	306.0	\$131,274.00
Valencia, Veronica	Senior Associate	\$429.00	92.3	\$39,596.70
Badr, Yasmin	Associate	\$366.00	529.1	\$193,650.60
Braunstein, Sofia	Associate	\$366.00	215.5	\$78,873.00
Chin, Christopher	Associate	\$366.00	53.6	\$19,617.60
Dajani, Joshua	Associate	\$366.00	8.0	\$2,928.00
Kourosh, Ashtary-Yazdi	Associate	\$366.00	69.8	\$25,546.80
Martinez, Hector	Associate	\$366.00	742.3	\$271,681.80
Mason, Terry	Associate	\$366.00	187.4	\$68,588.40
Rana, Neha	Associate	\$366.00	648.8	\$237,460.80
Rios, Nicole	Associate	\$366.00	699.6	\$256,053.60
Schimmel, Miles	Associate	\$366.00	118.4	\$43,334.40
Torres, Jose O.	Associate	\$366.00	758.4	\$277,574.40

Torres, Melanie	Associate	\$366.00	39.5	\$14,457.00
Watson, Cole	Associate	\$366.00	506.2	\$185,269.20
Yazdi, Kourosh	Associate	\$366.00	535.7	\$196,066.20
Ypil, Kriezi	Associate	\$366.00	312.0	\$114,192.00
Abrom, Carisa	Para-Professional	\$255.00	10.2	\$2,601.00
<b>Total Before Discount</b>				<b>13,273.6</b>
				<b>\$5,891,411.40</b>
<i>Blended Hourly Rate Before Discount</i>				<i>\$ 443.84</i>
<b>DISCOUNT<sup>3</sup></b>				<b>\$ -</b>
<b>TOTAL SIXTH INTERIM FEE APPLICATION FEES WITH DISCOUNT</b>				<b>\$5,891,411.40</b>
<b>SIXTH INTERIM FEE APPLICATION BLENDED HOURLY RATE WITH DISCOUNT</b>				<b>\$ 443.84</b>

<sup>3</sup> See Interim Fee Application ¶ 16 (describing the discounts applied within the requested fees for the Sixth Interim Fee Application Period).



## COMPENSATION BY CATEGORY

For the Period from February 1, 2019 through May 31, 2019

Category	Hours	Billable Amount
FY 18 Tax Revenue Enhancement Initiatives	4,028.8	\$ 1,783,886.40
GPR Office of the CFO Support	8,758.5	\$ 3,890,589.30
Monthly Fee Statement / Interim Fee Application Preparation	429.6	\$ 181,725.00
Plan, Supervise and Review	56.7	\$ 35,210.70
<b>Total Before Discount</b>	<b>13,273.6</b>	<b>\$ 5,891,411.40</b>
<i>Blended Hourly Rate Before Discount</i>		\$ 443.84
<b>DISCOUNT*</b>		<b>\$ -</b>
<b>TOTAL SIXTH INTERIM FEE APPLICATION FEES WITH DISCOUNT</b>		<b>\$ 5,891,411.40</b>
<b>SIXTH INTERIM FEE APPLICATION BLENDED HOURLY RATE WITH DISCOUNT</b>		<b>\$ 443.84</b>

## EXPENSES BY CATEGORY

For the Period from February 1, 2019 through May 31, 2019

Category	Total
Airfare	\$ 112,560.92
Hotel	\$ 143,643.76
Meals	\$ 32,178.61
Miscellaneous	\$ 85.00
Parking	\$ 1,375.17
Transportation	\$ 23,335.00
<b>Total</b>	<b>\$ 313,178.46</b>

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**UNITED STATES DISTRICT COURT  
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In re:

THE FINANCIAL OVERSIGHT AND  
MANAGEMENT BOARD FOR PUERTO  
RICO,

as representative of

THE COMMONWEALTH OF PUERTO  
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Debtors.<sup>1</sup>

PROMESA Title III

No. 17 BK 3283-LTS

(Jointly Administered)

**SIXTH INTERIM FEE APPLICATION OF DELOITTE FINANCIAL ADVISORY  
SERVICES LLP FOR COMPENSATION FOR SERVICES RENDERED AND  
REIMBURSEMENT OF EXPENSES INCURRED AS ADVISOR  
FROM FEBRUARY 1, 2019 THROUGH MAY 31, 2019**

Pursuant to sections 316 and 317 of Title III of the Puerto Rico Oversight, Management and Economic Stability Act (“PROMESA”) and Rule 2016 of the Federal Rules of Bankruptcy Procedure (collectively the “Bankruptcy Rules”), made applicable herein pursuant to section 310 of PROMESA, Rule 2016-1 of the Local Rules of Bankruptcy Practice and Procedure of the United States Bankruptcy Court for the District of Puerto Rico, adopted by the Court on May 16, 2013 (the “Local Bankruptcy Rules”) and this Court’s *Second Amended Order Setting Procedures for*

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<sup>1</sup> The Debtors in these Title III cases, along with each Debtor’s respective Title III case number are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) ; (ii) Puerto Rico Sales Tax Financing Corporation (“COFINA”) (Bankruptcy Case No. 17 BK 3284-LTS); (iii) Puerto Rico Highways and Transportation Authority (“HTA”) (Bankruptcy Case No. 17 BK 3567-LTS); and (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico (“ERS”) (Bankruptcy Case No. 17 BK 3566-LTS). (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations.)

*Interim Compensation and Reimbursement of Expenses of Professionals*, dated June 6, 2018 [Docket No. 3269] (the “Second Amended Interim Compensation Order”), Deloitte Financial Advisory Services LLP (“Deloitte FAS”), as advisor to the debtors associated with the above-captioned cases (collectively, the “Debtors,” “Government of Puerto Rico,” or “GPR”), hereby submits its sixth interim fee application (the “Sixth Interim Fee Application”) for the compensation of professional services performed by Deloitte FAS and reimbursement of expenses incurred in connection therewith for the period commencing February 1, 2019 through and including May 31, 2019 (the “Sixth Interim Fee Application Period”).

### **REQUESTED FEES AND REIMBURSEMENT OF EXPENSES**

1. By this Sixth Interim Fee Application, Deloitte FAS seeks compensation in the amount of \$5,891,411.40 and reimbursement of actual and necessary expenses incurred in the amount of \$313,178.46 for the Sixth Interim Fee Application Period.

2. All services for which Deloitte FAS requests compensation were performed for the Debtors. The time detail for Sixth Interim Fee Application Period is attached hereto as Exhibit A. This Sixth Interim Fee Application contains time entries describing the time spent by each professional and paraprofessional during the Sixth Interim Fee Application Period. To the best of Deloitte FAS’s knowledge, this Sixth Interim Fee Application substantially complies with the applicable Bankruptcy Rules, the Local Bankruptcy Rules, and the Second Amended Interim Compensation Order. Deloitte FAS’s time reports are entered and organized by the professional or paraprofessional performing the described services on a daily basis.

3. The terms of the Second Amended Interim Compensation Order incorporates the United States Trustee Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses Filed under 11 U.S.C. 330 by Attorneys in Larger Chapter 11 Cases

(the “Attorney Guidelines”). The terms of the Attorney Guidelines, as the title notes, are designed to “to apply only when United States Trustees review applications for compensation filed by attorneys employed under sections 327 or 1103” of the Bankruptcy Code,” rather than other professionals engaged by a debtor or official committee. Attorney Guidelines, ¶ A.2. Among other requirements, the Attorney Guidelines require inclusion of information regarding the law firms’ customary and comparable compensation by means of providing an average rate charged. Unlike most law firms, Deloitte FAS’s fee structures vary widely depending upon the client and the nature of the services to be performed as well as negotiations with a particular client. (These fee structures may be fixed fee, contingent or hourly rate, for example.) Accordingly, Deloitte FAS does not have typical hourly rates that it charges clients for its services against which the Court can compare the hourly rates being charged to a debtor. Moreover, the applicable rate to use as a point of comparison would be difficult to calculate given the various fee structures and the various services performed. Therefore, as it did in connection with its prior interim fee application, Deloitte FAS respectfully requests that the requirement in the Attorney Guidelines regarding information about customary and comparable compensation be waived for it.

4. Attached hereto as Exhibit C is Deloitte FAS’s budget and staffing plan for the Sixth Interim Fee Application Period. As the engagement progressed, Deloitte FAS presented to the GPR, typically on a bi-weekly basis, a budget and staffing plan. This plan was updated during this process to reflect new information including the actual time taken to perform certain tasks and revised estimates of the time to complete various aspects of the services or estimates of new tasks requested by the GPR. The attached represents the final numbers presented to the GPR as a part of this process. The actual fees incurred during the Sixth Interim Application Period were

approximately \$642,533.40 more than anticipated. The timing of services rendered, in large part, were impacted by delays in contract renewals during the fiscal year which accelerate work streams during this time period.

5. Summaries of actual and necessary expenses incurred by Deloitte FAS for the Sixth Interim Fee Period are attached hereto as Exhibit B. Deloitte FAS does not charge for photocopying, out-going facsimile transmissions, long distance telephone calls or faxes, or the receipt of faxes. Deloitte FAS customarily charges for conference call expenses. These expenses are detailed in substantial compliance with the applicable Bankruptcy Rules, the Local Bankruptcy Rules, and the Second Amended Interim Compensation Order.

6. The services rendered by Deloitte FAS during the Sixth Interim Fee Period can be grouped into the categories set forth below.<sup>2</sup> Deloitte FAS attempted to place the services provided in the category that best relates to such services. However, because certain services may relate to one or more categories, services pertaining to one category may in fact be included in another category. These services performed are generally described below by category, with a more detailed description of the actual services provided set forth in the attached Exhibit A to identify the professionals and paraprofessionals who rendered services relating to each category, along with the number of hours for each individual and the total compensation sought for each category.

7. During the Sixth Interim Fee Period, Deloitte FAS and certain of its affiliates were separately engaged by the GPR to provide services related to assisting the GPR with activities that are not related to restructuring under Title III (the “Non-Title III Services”). The Non-Title III Services include the following: assisting the GPR with its recovery and resilience plan for certain

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<sup>2</sup> In performing the services discussed herein, Deloitte FAS has utilized personnel of its affiliates, including those from Deloitte & Touche LLP, Deloitte Tax LLP, Deloitte Transactions and Business Analytics LLP and Deloitte Consulting LLP.

aspects of its information technology infrastructure, assisting the GPR's Department of Treasury ("Hacienda") with the upgrade of its enterprise resource planning software, assisting the GPR with strategic and compliance services related to recovery from the storms of the summer of 2017 and project management assistance with respect to certain of the foregoing. These services are being billed and paid in accordance with Hacienda guidelines and procedures or similar guidelines and procedures. The nature of the Non-Title III Services is different than the services related to the GPR's restructuring effort under Title III and the personnel providing the Non-Title III Services are, for the most part, different from the personnel providing the Title III services discussed herein. Since the Non-Title III Services are not related to the Title III cases, the time and expense detail associated with this work is not included in this Sixth Interim Fee Period and the fees and expenses are being paid by Hacienda in the ordinary course as discussed above.

8. Additionally, Deloitte Consulting LLP ("Deloitte Consulting"), an affiliate of Deloitte FAS, has been engaged by the GPR to provide services related to reform of certain aspects of procurement activities. Deloitte FAS understands that Deloitte Consulting is engaged to provide such services under a contract between it and AAFAF (as defined below). Under this contract, Deloitte Consulting agreed, at the request of AAFAF, to submit fee applications to this Court and Deloitte FAS understands that Deloitte Consulting will be submitting separate monthly fee statements and interim fee applications with respect to such services.

#### **SUMMARY OF SERVICES PERFORMED**

9. This Sixth Interim Fee Application covers the fees incurred during the Sixth Interim Fee Application Period. Deloitte FAS believes it appropriate to be compensated for the time spent in connection with these matters, and sets forth a narrative description of the services rendered for the Debtors and the time expended, organized by project task categories, as follows:

**A. FY18 Revenue Enhancement Initiatives**

10. During the Sixth Interim Fee Application Period, Deloitte FAS assisted Hacienda with the ongoing development of work plans to support the implementation and monitoring of the revenue enhancement initiatives (collectively, the “Revenue Initiatives”) as identified in the PROMESA fiscal plan. As part of this work, Deloitte FAS met regularly with members of the Hacienda leadership team and assisted with the response to inquiries from the advisors for the Financial Oversight and Management Board for Puerto Rico (the “FOMB”) and Fiscal Agency and Financial Advisory Authority (“AAFAF”). The services generally consisted of the following:

- Modifying and refining the methodologies for monitoring and tracking the progress of the collections made by Hacienda from Revenue Initiatives against projections;
- Revising work plans related to the Revenue Initiatives based on feedback received from Hacienda leadership, AAFAF, and the advisors to the FOMB;
- Further preparing recommendations related to communications protocols, to both GPR personnel and the general public, outlining the Revenue Initiatives and requested information;
- Meeting with, and assisting with responses to inquiries from, the advisors to the FOMB and AAFAF related to adjustments to monthly reporting, scorecard evaluation and key performance indicators used to measure the progress of the Revenue Initiatives;
- Assisting Hacienda leadership with the preparation of documents and presentations for meetings with the Governor of Puerto Rico, FOMB and AAFAF regarding the status and progress reports of the Revenue Initiatives;

- Reviewing and assisting with the preparation of diagrams, summary tables, and documents as part of the inventory of tax credits granted by the GPR to be presented to the FOMB;
- Assisting with the development of reports and tables to support efforts of Hacienda leadership in Congress for the possible introduction of amendments to the US Tax Reform for the benefit of Puerto Rico;
- Providing analysis reports to Hacienda leadership regarding the Puerto Rico revised fiscal plan and assisting with the development of presentations and reports related to the revised fiscal plan for AAFAF;
- Evaluate and report on the impact of Internal Revenue Unified System (“SURI”) including timeframes;
- Participating in various meetings with FOMB and AAFAF consultants to discuss impact models of the Puerto Rico tax reform to achieve Fiscal Neutrality as required by the fiscal plan;
- Assisting with the collection of data necessary to complete the preparation of the Tax Expenditure report as requested by the fiscal plan;
- Assisting with the collection of data and analysis of the General Fund monthly collections reports from data included in the new SURI system as part of the Roll Out II;
- Assisting with the collection of data and analysis related to sales and use tax collection data and the potential impact in collections of the changes introduced by the Puerto Rico tax reform as part of the COFINA due diligence report;



- Review and analysis regarding the sales and use tax correspondence audit initiative; and
- Review and analysis of tax policy on various revenue initiatives.

Period	Time Expended	Fees
Sixth Interim Fee Application Period	4,028.8 Hours	\$ 1,783,886.40

**B. GPR Office of the CFO Support**

11. During the Sixth Interim Fee Application Period, Deloitte FAS assisted Hacienda with respect to the design and implementation of a centralized Office of the Chief Financial Officer (“OCFO”) for the key functional areas of government defined within the FOMB approved fiscal plan (Treasury, Central Accounting, Tax, Budgeting, Human Resources, Finance IT, Procurement, and General Services Administration) as follows:

- Assisting with the GPR’s initiative to seek to accelerate the payment of vendor disbursements as they relate to the treasury function of the OCFO with the aim of achieving increased processing speed in order to capture savings from available vendor;
- Assisting in the implementation of a contract control approval process;
- Assisting with the development and implementation of a communications plan for the organizational changes required to implement the OCFO organization;
- Assisting with GPR’s identification and implementation of initiatives to enhance agency reporting, forecasting and cash management;
- Review and advise on saving implementation plan across various agencies;
- Assisting in analyzing agency funding and saving measures versus budgeted amounts at the certain agencies;

- Assist agencies in developing reporting materials and other communication to the FOMB;
- Assisted OCFO and agency representatives with a preliminary plan for the DPS BackOffice Consolidation effort and a roadmap outlining timeline and milestones for each of the functional areas of the DPS Back Office Consolidation (HR Management, Budget & Finance, IT, Facilities, Legal & Contracts); and
- Assisted with the streamlining of cash management and bank accounts.

Period	Time Expended	Fees
<b>Sixth Interim Fee Application Period</b>	<b>8,758.5 Hours</b>	<b>\$ 3,890,589.30</b>

**C. Monthly Fee Statement / Interim Fee Application Preparation.**

12. During the Sixth Interim Fee Application Period, Deloitte FAS prepared various Monthly Fee Statements and supporting documentation, all in accordance with the Second Amended Interim Compensation Order. Deloitte FAS's request of \$181,725.00 is related to this category during the Sixth Interim Fee Application Period, combined with related fees received in its First, Second, Third, Fourth, and Fifth Interim Fee Applications of \$64,416.60, \$142,871.40, \$107,603.70, \$56,837.10, and \$63,921.90, respectively, total \$617,374.70 which together with previous request represents 2.7% of total fees sought from the inception of this matter.

Period	Time Expended	Category Fees	Total Fees	% of Total
First Interim Fee Application Period	174.2 hours	\$ 64,416.60	\$ 7,031,300.31	0.9%
Second Interim Fee Application Period	314.2 hours	\$ 142,871.40	\$ 1,008,156.30	14.2%
Third Interim Fee Application Period	244.9 hours	\$ 107,603.70	\$ 3,492,578.70	3.1%
Fourth Interim Fee Application Period	127.3 hours	\$ 56,837.10	\$ 3,021,163.10	1.9%
Fifth Interim Fee Application Period	150.6 hours	\$ 63,921.90	\$ 2,040,973.20	3.1%
Sixth Interim Fee Application Period	429.6 hours	\$ 181,725.00	\$ 5,891,411.40	3.1%
Total	1,440.8 hours	\$ 617,375.70	\$ 22,485,583.01	2.7%

**D. Plan, Supervise and Review**

13. During Sixth Interim Fee Period, Deloitte FAS planned and coordinated work streams to be performed, and discussed outstanding issues and information deficiencies related to client deliverables. These services generally related to coordinating among the various

workstreams discussed herein; however, the same type of activities within workstreams were captured in the time associated with the various substantive work categories.

Period	Time Expended	Fees
Sixth Interim Fee Application Period	56.7 Hours	\$ 35,210.70

**E. Discounts Agreed to by Deloitte FAS and the Debtors**

14. Deloitte FAS and the Debtors had previously agreed to discounts on fees based on the FY19 contract (“FY19 Contract”), which was effective on July 25, 2018 through June 30, 2019. The following describes the reduction in fees sought for the respective monthly periods based on agreed-upon discounts in the FY19 Contract and OMB Contract:

- **FY19 Contract:** Pursuant to the FY19 Contract between Deloitte FAS and the Debtors, effective July 25, 2018, Deloitte FAS agreed to a blended hourly rate cap of \$475.00 (the “FY19 Contract Blended Hourly Rate Cap”). Any fees incurred above the FY19 Contract Blended Hourly Rate Cap would be applied as a discount (the “FY19 Contract Discount”).

The following table breaks out the aggregate discount of \$0.00 to fees sought for the Sixth Interim Fee Period:

Period	Hours	Fees at Contract Rates	Discount Applied	Net Fees Sought
February Statement Period	2,616.1	\$ 1,203,859.20	\$ 0.00	\$ 1,203,859.20
March Statement Period	3,678.0	\$ 1,650,163.50	\$ 0.00	\$ 1,650,163.50
April Statement Period	3,591.6	\$ 1,579,137.00	\$ 0.00	\$ 1,579,137.00
May Statement Period	3,387.9	\$ 1,458,251.70	\$ 0.00	\$ 1,458,251.70
<b>Sixth Interim Fee Application Period</b>	<b>13,273.6</b>	<b>\$ 5,891,411.40</b>	<b>\$ 0.00</b>	<b>\$ 5,891,411.40</b>

**F. Other Concessions Provided to Debtors by Deloitte FAS**

15. During the Sixth Interim Fee Application Period, a number of professionals included in this Sixth Interim Fee Application were not locally-based and incurred significant non-working travel time each week. Deloitte FAS normally bills its clients for non-working travel time

incurred by its professionals at 50% of their hourly rates. However, Deloitte FAS has agreed not to charge the Debtors fees incurred for non-working travel time to the Debtors as part of its FY19 Contract.

**CERTIFICATE OF COMPLIANCE AND REQUEST FOR WAIVER**

16. Attached hereto as Exhibit D is a declaration of Kirk Blair, the undersigned representative of Deloitte FAS. To the extent that the Sixth Interim Fee Application does not comply in all respects with the requirements of the aforementioned rules, Deloitte FAS believes that such deviations are not material and respectfully requests that any such requirement be waived.

**WHEREFORE**, pursuant to the Second Amended Interim Compensation Order, Deloitte FAS respectfully requests that, for the period from February 1, 2019 through May 31, 2019, payment be made to Deloitte FAS for compensation in the amount of \$5,891,411.40, which represents 100% of the total compensation for professional services rendered during the Sixth Interim Fee Application Period, and for reimbursement of actual and necessary expenses in the amount of \$313,178.46 for a total allowance of \$6,204,589.86.

Dated: October 8, 2020

Parsippany, New Jersey

Respectfully submitted,



Deloitte Financial Advisory Services LLP  
100 Kimball Drive  
Parsippany, New Jersey 07054  
Telephone: 973-602-5626  
Kirk Blair  
DEBTORS' ADVISOR

**EXHIBIT A**

**PROFESSIONAL SERVICES TIME DETAIL FOR THE SIXTH INTERIM FEE PERIOD**

**FEBRUARY 1, 2019 THROUGH MAY 31, 2019**

**Deloitte Financial Advisory Services LLP**  
**TENTH MONTHLY FEE STATEMENT**  
**EXHIBIT A - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY**  
**FOR THE FEBRUARY STATEMENT PERIOD**  
**February 1, 2019 through February 28, 2019**

***Fee Detail by Category, Date, Professional***

Date	Professional	Category	Description	Rate	Hours	Fees
2/1/2019	Harris, Andrew	FY18 Tax Revenue Enhancement Initiatives	Review weekly status report for week ending in 2/1 for Revenue Enhancement.	\$ 621.00	0.5	\$ 310.50
2/1/2019	Martinez-Figueras, Hector	FY18 Tax Revenue Enhancement Initiatives	Update FY 2015 correspondence audit individuals tax returns schedule K notification letter drafts, to outline the process that the Puerto Rico Treasury Department will required in order to identify specific categories of accounts that will be examined as part of the initiative, requested by F. Pares (PR Treasury Assistant Secretary).	\$ 366.00	3.6	\$ 1,317.60
2/1/2019	Martinez-Figueras, Hector	FY18 Tax Revenue Enhancement Initiatives	Draft emails to M. Valentine (Fiscal Audit Division) monthly reports information to revenue enhancement initiative contact person's, in order to comply with the reporting requirements established by the Oversight Board.	\$ 366.00	2.3	\$ 841.80
2/1/2019	Gil, Pablo	FY18 Tax Revenue Enhancement Initiatives	Research on changes introduced by Act No. 257 of 2018 related to designated professional services to prepare response to Ankura question regarding the impact of Act 257-2018 on sales and use tax collections and the Puerto Rico Sales Tax Financing Corporation agreements.	\$ 429.00	2.2	\$ 943.80
2/1/2019	Gil, Pablo	FY18 Tax Revenue Enhancement Initiatives	Research on changes introduced by Act No. 257 of 2018 related to prepared foods to prepare response to Ankura question regarding the impact of Act 257-2018 on sales and use tax collections and the Puerto Rico Sales Tax Financing Corporation agreements.	\$ 429.00	2.3	\$ 986.70
2/1/2019	Gil, Pablo	FY18 Tax Revenue Enhancement Initiatives	Update draft response to Ankura question regarding the impact of Act No. 257 of 2018 on sales and use tax collections and the Puerto Rico Sales Tax Financing Corporation agreements to incorporate a summary of changes introduced by Act 257-2018 related to prepared foods.	\$ 429.00	1.9	\$ 815.10
2/1/2019	Gil, Pablo	FY18 Tax Revenue Enhancement Initiatives	Update draft response to Ankura question regarding the impact of Act No. 257 of 2018 on sales and use tax collections and the Puerto Rico Sales Tax Financing Corporation agreements to incorporate a summary of changes introduced by Act 257-2018 related to designated professional services.	\$ 429.00	2.8	\$ 1,201.20
2/4/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with C. Freire (Hacienda) and M. Morla (Deloitte) to discuss status of conversations with AAFAF regarding the analysis for implementation of the Increase fees and fines required by the Oversight Board in the certified Fiscal Plan.	\$ 507.00	1.4	\$ 709.80
2/4/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with E. Rios (Hacienda), J. Perez (Hacienda), and M. Morla (Deloitte) to discuss the list of collections accounts numbers needed in order to prepare mapping of accounts within current system and SURI for the preparation of monthly collections reports requested by the Oversight Board.	\$ 507.00	0.7	\$ 354.90
2/4/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with E. Rios (Hacienda), SURI Team, and M. Morla (Deloitte) to discuss the need for programming additional collection information from monthly deposits of taxpayers in the SURI platform in order to be able to create monthly collections reports requested by the Oversight Board.	\$ 507.00	1.3	\$ 659.10
2/4/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review ACH Credit payment guide from Hacienda to be able to incorporate guidance in accordance with proposed SURI rollout II updates.	\$ 507.00	2.1	\$ 1,064.70
2/4/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review presentation provided by J. Aranda (Hacienda) including the proposed changes to SURI system to be able to get the revenue information needed to complete the monthly general fund revenue report.	\$ 507.00	4.2	\$ 2,129.40
2/4/2019	Martinez-Figueras, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare analysis on Cost of Good Sold Individual Tax Return Schedule K, to assess percentage rate in order to identify highest cases, as part of the Correspondence Audit initiative, requested by F. Pares (PR Treasury Assistant Secretary).	\$ 366.00	3.3	\$ 1,207.80
2/4/2019	Martinez-Figueras, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare analysis on Total Purchases expense account on Individual Tax Return Schedule K, to assess percentage rate based on the volume of business reported as part of the Industry business, in order to identify cases with the highest percentages, as part of the assessment process of the Correspondence Audit initiative, requested by F. Pares (PR Treasury Assistant Secretary).	\$ 366.00	2.8	\$ 1,024.80
2/4/2019	Martinez-Figueras, Hector	FY18 Tax Revenue Enhancement Initiatives	Update analysis on Schedule K individual tax return on gross profit margin ratios, to be compared with IRS industries average results, in order to evaluate fluctuations to assess a potential tax deficiency, as part of the correspondence audit initiative assessment process, requested by F. Pares (PR Treasury Department Secretary).	\$ 366.00	2.7	\$ 988.20
2/4/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Assist in Mapping of general fund revenues using SURI in order for the PR Treasury to analyze fiscal impact following implementation of SURI Rollout II, as requested by F. Pares (Interim Secretary of the PR Treasury)	\$ 621.00	2.6	\$ 1,614.60
2/4/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review Due diligence Questions letter from Cofina regarding fiscal impact due to implementation of the SUT tax provisions included in the Tax Reform, as requested by F.Pares (Interim Secretary of the PR Treasury)	\$ 621.00	2.4	\$ 1,490.40

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***Fee Detail by Category, Date, Professional***

Date	Professional	Category	Description	Rate	Hours	Fees
2/4/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Review baseline report analysis on Collection Center - revenue enhancement initiative provided by I. Rivera (PR Treasury Call Center Director) related to October/November/December periods, to account for collections/call statistics progress as part of the reporting requirements on the PR Fiscal Plan.	\$ 366.00	1.9	\$ 695.40
2/4/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Review baseline report analysis on Correspondence Audits - revenue enhancement initiative provided by J. Benitez (PR Treasury Investigation Director) related to October/November/December periods, to account for collections/call statistics progress as part of the reporting requirements on the PR Fiscal Plan.	\$ 366.00	2.4	\$ 878.40
2/4/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Review baseline report analysis on Gaming Tax - revenue enhancement initiative provided by J. Robles (PR Treasury PRITAS Responsible Person) related to October/November/December periods, to account for collections/call statistics progress as part of the reporting requirements on the PR Fiscal Plan.	\$ 366.00	2.8	\$ 1,024.80
2/4/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Review baseline report analysis on Large Taxpayer Cases - revenue enhancement initiative provided by J. Ortiz (PR Treasury Large Taxpayers Director) related to October/November/December periods, to account for collections/call statistics progress as part of the reporting requirements on the PR Fiscal Plan.	\$ 366.00	1.8	\$ 658.80
2/4/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with C. Freire (PR Treasury - Consultant) and E. Ramos (Deloitte) to discuss status of conversations with AAFAF regarding the analysis for implementation of the Increase fees and fines required by the Oversight Board in the certified Fiscal Plan.	\$ 546.00	1.4	\$ 764.40
2/4/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with E. Rios (PR Treasury - Assistant Secretary of Economic Affairs), J. Perez (PR Treasury Economic Affairs), and E. Ramos (Deloitte) to discuss the list of collections accounts numbers needed in order to prepare mapping of accounts within current system and SURI for the preparation of monthly collections reports requested by the Oversight Board.	\$ 546.00	0.7	\$ 382.20
2/4/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with E. Rios (PR Treasury - Assistant Secretary of Economic Affairs), SURI Team, and E. Ramos (Deloitte) to discuss the need for programming additional collection information from monthly deposits of taxpayers in the SURI platform in order to be able to create monthly collections reports requested by the Oversight Board.	\$ 546.00	1.3	\$ 709.80
2/4/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review documents provided by J. Arrandas (SURI) related to the list of accounts in the SURI platform in order to identify concepts and do a mapping to current system accounts in order for the Economics' Affairs Department to prepare the monthly collections report requested by the Oversight Board.	\$ 546.00	3.4	\$ 1,856.40
2/4/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review information sent by E. Rios (PR Treasury - Assistant Secretary of Economic Affairs) related to collections estimates to be used for the preparation of various tables that will form part of the deliverable for the request made by Ankura related to various questions around Sales and Use Tax collections needed as part of a due diligence request made by COFINA.	\$ 546.00	2.6	\$ 1,419.60
2/4/2019	Gil, Pablo	FY18 Tax Revenue Enhancement Initiatives	Review January 2019 progress monthly collections and Key Performance Indicators report with new information provided by PR Treasury regarding collection (call) center, as requested by the Puerto Rico Fiscal Agency & Financial Advisory Authority.	\$ 429.00	2.8	\$ 1,201.20
2/4/2019	Gil, Pablo	FY18 Tax Revenue Enhancement Initiatives	Review January 2019 progress monthly collections and Key Performance Indicators report with new information provided by PR Treasury regarding correspondence audits, as requested by the Puerto Rico Fiscal Agency & Financial Advisory Authority.	\$ 429.00	2.6	\$ 1,115.40
2/4/2019	Gil, Pablo	FY18 Tax Revenue Enhancement Initiatives	Review January 2019 progress monthly collections and Key Performance Indicators report with new information provided by PR Treasury regarding internet sales tax, as requested by the Puerto Rico Fiscal Agency & Financial Advisory Authority.	\$ 429.00	3.1	\$ 1,329.90
2/4/2019	Gil, Pablo	FY18 Tax Revenue Enhancement Initiatives	Review January 2019 progress monthly collections and Key Performance Indicators report with new information provided by PR Treasury regarding large taxpayer cases (closing agreements), as requested by the Puerto Rico Fiscal Agency & Financial Advisory Authority.	\$ 429.00	2.2	\$ 943.80
2/5/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review revenue mapping worksheet including types of revenue related to corporate taxpayers in order to detect possible problems in tax collections through SURI, as requested by F. Pares (Hacienda).	\$ 507.00	2.6	\$ 1,318.20
2/5/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review revenue mapping worksheet including types of revenue related to individual taxpayers in order to detect possible problems in tax collections through SURI, as requested by F. Pares (Hacienda).	\$ 507.00	2.7	\$ 1,368.90
2/5/2019	Martinez-Figueras, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare analysis on Individual Tax Return Schedule K, to assess operational expenses showed on taxpayers returns, in order to identify highest expense categories based on the IRS FY 2015 industries standards, as part of the Correspondence Audit initiative assessment process, requested by F. Pares (PR Treasury Assistant Secretary).	\$ 366.00	2.8	\$ 1,024.80

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Date	Professional	Category	Description	Rate	Hours	Fees
2/5/2019	Martinez-Figueras, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare analysis on Individual Tax Return Schedule K, to recompute taxpayer liability in order to identify cases with income subject to preferential tax rates, as part of the Correspondence Audit initiative assessment process, requested by F. Pares (PR Treasury Assistant Secretary).	\$ 366.00	3.3	\$ 1,207.80
2/5/2019	Martinez-Figueras, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare mapping on Schedule K Sample Report provided by J. Barreto (PR Treasury Department) in order to identify line by line name descriptions, in order to be able to referenced the information, as part of the assessment process of Correspondence Audit Schedule K.	\$ 366.00	4.1	\$ 1,500.60
2/5/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Prepare a revenue mapping table including "industry type codes" on corporate taxpayers in order to detect possible problems in tax collections through SURI, as requested by F. Pares (Interim Secretary of the PR Treasury)	\$ 366.00	2.4	\$ 878.40
2/5/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Prepare a revenue mapping table including "industry type codes" on individual taxpayers in order to detect possible problems in tax collections through SURI, as requested by F. Pares (Interim Secretary of the PR Treasury)	\$ 366.00	1.7	\$ 622.20
2/5/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Prepare a revenue mapping table including "types of transactions" by industry code on Corporate taxpayers in order to detect possible problems in tax collections through SURI, as requested by F. Pares (Interim Secretary of the PR Treasury)	\$ 366.00	1.3	\$ 475.80
2/5/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Prepare a revenue mapping table including "types of transactions" by industry code on individual taxpayers in order to detect possible problems in tax collections through SURI, as requested by F. Pares (Interim Secretary of the PR Treasury)	\$ 366.00	2.7	\$ 988.20
2/5/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Participate in call with C. Freire (PR Treasury - Consultant) to discuss status of conversations with Conway Mackenzie related to the analysis of current collections of fees and fines to be used for the implementation of the Increase fees and fines required by the Oversight Board in the certified Fiscal Plan.	\$ 546.00	0.7	\$ 382.20
2/5/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review documents provided by E. Rios (PR Treasury - Assistant Secretary of Economic Affairs) related to the list of current accounts used for the preparation of reports in order to identify concepts and do a mapping to the new SURI platform in order for the Economics' Affairs Department to prepare the monthly collections report requested by the Oversight Board.	\$ 546.00	4.1	\$ 2,238.60
2/5/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review report provided by C. Freire (PR Treasury - Consultant) related to the analysis prepared of current collections in fees and fines for the implementation of the Increase fees and fines required by the Oversight Board in the certified Fiscal Plan.	\$ 546.00	2.4	\$ 1,310.40
2/5/2019	Gil, Pablo	FY18 Tax Revenue Enhancement Initiatives	Review January 2019 progress monthly collections and Key Performance Indicators report with new information provided by PR Treasury regarding medical marihuana, as requested by the Puerto Rico Fiscal Agency & Financial Advisory Authority.	\$ 429.00	2.9	\$ 1,244.10
2/5/2019	Gil, Pablo	FY18 Tax Revenue Enhancement Initiatives	Review January 2019 progress monthly collections and Key Performance Indicators report with new information provided by PR Treasury regarding tobacco products excise tax, as requested by the Puerto Rico Fiscal Agency & Financial Advisory Authority.	\$ 429.00	3.2	\$ 1,372.80
2/6/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review analysis worksheet regarding Individual Tax Return Schedule K, Business Income, in order to identify highest differences with the IRS industries standards, as part of the Correspondence Audit initiative validation process, requested by F. Pares (Hacienda).	\$ 507.00	2.3	\$ 1,166.10
2/6/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review revenue mapping worksheet including types of transactions by industry code of individual taxpayers in order to detect possible problems in tax collections through SURI, as requested by F. Pares (Hacienda).	\$ 507.00	3.1	\$ 1,571.70
2/6/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review revenue mapping worksheet including types of transactions by industry code on Corporate taxpayers in order to detect possible problems in tax collections through SURI, as requested by F. Pares (Hacienda).	\$ 507.00	3.4	\$ 1,723.80
2/6/2019	Martinez-Figueras, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare analysis on Schedule M Phase 2 Correspondence Audit revenue initiative on individual taxpayers using the Optional computation (Schedule CO), to modify formulas to adjust to new requirements, in order to be able to assess additional cases, requested by F. Pares (PR Treasury Assistant Secretary).	\$ 366.00	2.1	\$ 768.60



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Date	Professional	Category	Description	Rate	Hours	Fees
2/6/2019	Martinez-Figueras, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare analysis on Schedule M Second Phase Correspondence Audit revenue initiative, to update analysis on Schedule CO potential Cases, in order to assess potential tax deficiencies as part of the key performance indicators, requested by F. Pares (PR Treasury Assistant Secretary).	\$ 366.00	3.3	\$ 1,207.80
2/6/2019	Martinez-Figueras, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare presentation on Correspondence Audit individual tax returns, on Schedule K audit procedures/timeline implementation, to be presented to the Puerto Rico Treasury Department Fiscal Auditors, requested by F. Pares (PR Treasury Internal Revenue Assistant Secretary).	\$ 366.00	2.8	\$ 1,024.80
2/6/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Continue prepare a revenue mapping table including "types of transactions" by industry code on Corporate taxpayers in order to detect possible problems in tax collections through SURI, as requested by F. Pares (Interim Secretary of the PR Treasury)	\$ 366.00	2.1	\$ 768.60
2/6/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Prepare a revenue mapping table including "excise tax codes" in order to detect possible problems in tax collections through SURI, as requested by F. Pares (Interim Secretary of the PR Treasury)	\$ 366.00	1.2	\$ 439.20
2/6/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Prepare a revenue mapping table including "fines and penalties codes" in order to detect possible problems in tax collections through SURI, as requested by F. Pares (Interim Secretary of the PR Treasury)	\$ 366.00	2.3	\$ 841.80
2/6/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Prepare a revenue mapping table including "industry type codes" on withholdings for non-residents taxpayers in order to detect possible problems in tax collections through SURI, as requested by F. Pares (Interim Secretary of the PR Treasury)	\$ 366.00	2.2	\$ 805.20
2/6/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Prepare a revenue mapping table including "types of transactions" by industry code on withholding for non resident taxpayers in order to detect possible problems in tax collections through SURI, as requested by F. Pares (Interim Secretary of the PR Treasury)	\$ 366.00	2.3	\$ 841.80
2/6/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Participate in call with J. Rohena (PR Treasury - Consultant) to discuss assistance needed with issues confronted with the issuance of Tax Withholding Waivers as part of the SURI Roll-Out II in order to ascertain	\$ 546.00	0.7	\$ 382.20
2/6/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Prepare changes to the COFINA due diligence report requested by Ankura related to estimated collections for Sales and Use Taxes used during the approval of the Tax Reform and tables related to the fiscal impact of Sales and Use Tax changes included within said Tax Reform.	\$ 546.00	1.1	\$ 600.60
2/6/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Prepare mapping of revenue accounts in current system to the ones programmed in the new SURI platform in order to assist the Economics' Affairs Department in the preparation of monthly collections report requested by the Fiscal Oversight Board.	\$ 546.00	3.6	\$ 1,965.60
2/6/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review information provided by J. Rohena (PR Treasury - Consultant) related with problems encountered with the system related to the issuance of Tax Withholding Waivers as part of the SURI Roll-Out II in order to ascertain compliance with new rules included within the recently approved Tax Reform.	\$ 546.00	1.9	\$ 1,037.40
2/6/2019	Gil, Pablo	FY18 Tax Revenue Enhancement Initiatives	Prepare deck regarding key findings, actions completed and next steps of the Puerto Rico Treasury Department for F. Pares (PR Treasury Department Assistant Secretary).	\$ 429.00	2.9	\$ 1,244.10
2/6/2019	Gil, Pablo	FY18 Tax Revenue Enhancement Initiatives	Research on changes introduced by Act 84 of 2016 to sales and use tax collections to prepare response to Ankura question regarding the impact of Act 257-2018 on sales and use tax collections and the PR Sales Tax Financing Corporation agreements.	\$ 429.00	2.6	\$ 1,115.40
2/6/2019	Gil, Pablo	FY18 Tax Revenue Enhancement Initiatives	Updated deck regarding key findings, actions completed and next steps of the Puerto Rico Treasury Department to incorporate additional changes proposed by F. Pares (PR Treasury Department Assistant Secretary).	\$ 429.00	2.7	\$ 1,158.30
2/7/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review revenue mapping worksheet including the ACH Credit Accounts in order to ascertain that such transactions is included on the monthly general fund revenue report, as requested by F. Pares (Interim Secretary of the PR Treasury)	\$ 507.00	2.3	\$ 1,166.10
2/7/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Update to revenue mapping worksheet including types of revenue to include revenue detail needed to be able to complete the monthly general fund collections report, as requested by F. Pares (Hacienda).	\$ 507.00	1.9	\$ 963.30
2/7/2019	Martinez-Figueras, Hector	FY18 Tax Revenue Enhancement Initiatives	Review Puerto Rico Fiscal Agency and Financial Advisory Authority monthly report up to December 2018, in order to assess changes on budget to actual results, as part of the monthly reporting required by the Oversight Board, requested by F. Pares (PR Treasury Department Internal Revenue Assistant Secretary).	\$ 366.00	2.4	\$ 878.40
2/7/2019	Martinez-Figueras, Hector	FY18 Tax Revenue Enhancement Initiatives	Update analysis on IRS schedule C individuals taxpayers returns, to assess the impact of the purchase account by industry in order to get industry standards, to be used as indicators for the Puerto Rico Schedule K returns, as part of the correspondence audit revenue initiative requested by F. Pares (PR Treasury Department Secretary).	\$ 366.00	3.1	\$ 1,134.60

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Date	Professional	Category	Description	Rate	Hours	Fees
2/7/2019	Martinez-Figueras, Hector	FY18 Tax Revenue Enhancement Initiatives	Update Puerto Rico Fiscal Agency and Financial Advisory Authority (AFFAF) monthly report, to adjust December 2018 Call Center collection report, in order to account for revised information provided by I. Rivera (PR Treasury <del>Collection Center Director</del> as part of the monthly reporting required by the	\$ 366.00	3.4	\$ 1,244.40
2/7/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review Mapping of general fund revenues using SURI in order for the PR Treasury to analyze fiscal impact following implementation of SURI Rollout II, as requested by F. Pares (Interim Secretary of the PR Treasury)	\$ 621.00	1.6	\$ 993.60
2/7/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review of self employed individuals with businesses (Schedule K) as part of the next phase of the correspondence audit revenue initiative, as requested by F. Pares (Interim Secretary of the PR Treasury)	\$ 621.00	0.9	\$ 558.90
2/7/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Prepare a revenue mapping table including "other miscellaneous taxes codes" in order to detect possible problems in tax collections through SURI, as requested by F. Pares (Interim Secretary of the PR Treasury)	\$ 366.00	2.7	\$ 988.20
2/7/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Prepare a revenue mapping table to include ACH Credit Accounts related to corporations in order to detect possible problems in tax collections through SURI, as requested by F. Pares (Interim Secretary of the PR Treasury)	\$ 366.00	0.7	\$ 256.20
2/7/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Prepare a revenue mapping table to include ACH Credit Accounts related to donations, estates, and SUT in order to detect possible problems in tax collections through SURI, as requested by F. Pares (Interim Secretary of the PR Treasury)	\$ 366.00	1.6	\$ 585.60
2/7/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Prepare a revenue mapping table to include ACH Credit Accounts related to Excise Taxes in order to detect possible problems in tax collections through SURI, as requested by F. Pares (Interim Secretary of the PR Treasury)	\$ 366.00	3.1	\$ 1,134.60
2/7/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Prepare a revenue mapping table to include ACH Credit Accounts related to individuals in order to detect possible problems in tax collections through SURI, as requested by F. Pares (Interim Secretary of the PR Treasury)	\$ 366.00	0.9	\$ 329.40
2/7/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Prepare a revenue mapping table to include ACH Credit Accounts related to withholding to non-residents in order to detect possible problems in tax collections through SURI, as requested by F. Pares (Interim Secretary of the PR Treasury)	\$ 366.00	0.4	\$ 146.40
2/7/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Participate in call with F. Pares (PR Treasury Assistant Secretary of Internal Revenue / Tax Policy) to discuss comments made by the Fiscal Oversight Board related to the recently submitted draft of the Tax Expenditure Report.	\$ 546.00	0.9	\$ 491.40
2/7/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Prepare summary table of revenue accounts mapping from the current system to the ones programmed in the new SURI platform in order to assist the Economics' Affairs Department in the preparation of monthly collections report requested by the Fiscal Oversight Board.	\$ 546.00	3.9	\$ 2,129.40
2/7/2019	Gil, Pablo	FY18 Tax Revenue Enhancement Initiatives	Research on sales and use tax established by Act 117 of 2006 to prepare response to Ankura question regarding the impact of Act 257-2018 on sales and use tax collections and the PR Sales Tax Financing Corporation agreements.	\$ 429.00	3.1	\$ 1,329.90
2/7/2019	Gil, Pablo	FY18 Tax Revenue Enhancement Initiatives	Update February 3 thru February 9 weekly report for T. Fuentes (Secretary of the Puerto Rico Treasury Department) to present additional revenue initiatives key accomplishments, recommendations, and upcoming tasks.	\$ 429.00	1.9	\$ 815.10
2/8/2019	Harris, Andrew	FY18 Tax Revenue Enhancement Initiatives	Review weekly status report for week ending in 2/8 for Revenue Enhancement prepared.	\$ 621.00	1.0	\$ 621.00
2/8/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review monthly report related to the key performance indicators of the revenue initiatives due to new data provided by SURI that was affected by rollout 2 transition process, as part of the monthly reporting required by the Oversight Board.	\$ 507.00	3.2	\$ 1,622.40
2/8/2019	Martinez-Figueras, Hector	FY18 Tax Revenue Enhancement Initiatives	Review Baseline monthly report up to December 2018 period for the Collection Center revenue initiative, to assess budget to actual results progress, as part of the requirements of the Puerto Rico Fiscal Plan by the Oversight Board.	\$ 366.00	2.1	\$ 768.60
2/8/2019	Martinez-Figueras, Hector	FY18 Tax Revenue Enhancement Initiatives	Review Baseline monthly report up to December 2018 period for the Flexible Payments revenue initiative, to assess budget to actual results progress, as part of the requirements of the Puerto Rico Fiscal Plan by the Oversight Board.	\$ 366.00	1.6	\$ 585.60
2/8/2019	Martinez-Figueras, Hector	FY18 Tax Revenue Enhancement Initiatives	Update Puerto Rico Fiscal Agency and Financial Advisory Authority monthly report, to adjust key performance indicators due to issues with SURI rollout 2 transition process, as part of the monthly reporting required by the Oversight Board.	\$ 366.00	4.3	\$ 1,573.80
2/8/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Participate in Meeting with Sistema Unificado de Rentas Internas (SURI) team to discuss progress on programing of collection accounts related to SURI Rollout III	\$ 621.00	2.0	\$ 1,242.00

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2/8/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Analysis on ACH Credit payments from Publication 06-06 of the PR Treasury to include in the revenue mapping table in order to assist in the tax collections through SURI, as requested by F. Pares (Interim Secretary of the PR Treasury)	\$ 366.00	4.1	\$ 1,500.60
2/8/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Prepare a revenue mapping table to include ACH Credit types of payments as instructed in Publication 06-06 of the PR Treasury in order to detect possible problems in tax collections through SURI, as requested by F. Pares (Interim Secretary of the PR Treasury)	\$ 366.00	2.8	\$ 1,024.80
2/8/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Prepare Weekly report to address accomplishments for the week 2/9/19 regarding revenue enhancement initiatives worked, as requested by F. Pares (Interim Secretary of the PR Treasury)	\$ 366.00	1.2	\$ 439.20
2/8/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Prepare additional changes to the COFINA due diligence report requested by Ankura related to impact of changes of the recently approved Tax Reform with respect to Sales and Use Tax collections.	\$ 546.00	1.9	\$ 1,037.40
2/8/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Prepare table of estimated collections in the next Five Fiscal Years for the different Revenue Initiatives as requested by Ankura to be used in the preparation of the revised Fiscal Plan by the administration.	\$ 546.00	2.3	\$ 1,255.80
2/8/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review information provided by J. Barreto (PR Treasury - Audit Division) related to information for the 2015 taxable year from self-employed individuals with businesses in order to perform various analysis to estimate collection targets.	\$ 546.00	3.7	\$ 2,020.20
2/8/2019	Gil, Pablo	FY18 Tax Revenue Enhancement Initiatives	Research on surtax on consumption taxes established by Act 101 of 2015 to complete formal response to Ankura question regarding the impact of Act 257-2018 on sales and use tax collections and the PR Sales Tax Financing Corporation agreements.	\$ 429.00	2.8	\$ 1,201.20
2/8/2019	Gil, Pablo	FY18 Tax Revenue Enhancement Initiatives	Research on the 2011 Internal Revenue Code to complete formal response to Ankura question regarding the impact of Act 257-2018 on sales and use tax collections and the Puerto Rico Sales Tax Financing Corporation agreements.	\$ 429.00	3.9	\$ 1,673.10
2/8/2019	Gil, Pablo	FY18 Tax Revenue Enhancement Initiatives	Update January 2019 progress monthly collections and Key Performance Indicators report with new information provided by PR Treasury requested by the Puerto Rico Fiscal Agency & Financial Advisory Authority.	\$ 429.00	2.9	\$ 1,244.10
2/11/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review English draft of 2018 trust income tax form in order to ascertain changes made to the Spanish version are included, as requested by F. Pares (Hacienda).	\$ 507.00	2.8	\$ 1,419.60
2/11/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review of analysis worksheet related to the correspondence audit initiative for individual self employed with schedule CO, in order to provide to Hacienda auditors for their sampling selections.	\$ 507.00	3.6	\$ 1,825.20
2/11/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review of analysis worksheet related to the correspondence audit initiative for individual taxpayers with income subject to preferential tax rate, in order to provide to Hacienda auditors for their sampling selections.	\$ 507.00	3.4	\$ 1,723.80
2/11/2019	Martinez-Figueras, Hector	FY18 Tax Revenue Enhancement Initiatives	Meet with J. Barreto (PR Treasury Department) to discuss phase I and II correspondence audit revenue initiative progress, in order to assess budget to actual results, as part of the reporting requirements established by the Fiscal Plan.	\$ 366.00	1.2	\$ 439.20
2/11/2019	Martinez-Figueras, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare analysis on FY 2019 baseline report analysis, to account for Collection Center January period information provided by I. Rivera (Collection Center Director), in order to assess budget to actual key performance indicators status, as part of the Puerto Rico Fiscal Plan monthly reporting requirements.	\$ 366.00	3.6	\$ 1,317.60
2/11/2019	Martinez-Figueras, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare Puerto Rico Fiscal Agency and Financial Advisory Authority (AFFAF) report, to show the amount of incremental revenue derived from FY19 Medical Marijuana revenue initiative through January 2019, in order to comply with the Puerto Rico Fiscal Plan reporting requirements.	\$ 366.00	2.1	\$ 768.60
2/11/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with D. Rodriguez (PR Treasury - Consultant), S. Osorio (PR Treasury - Consultant), M. Morla and N. Rios (both from Deloitte) to discuss timeline of implementation of the SURI Rollout III and assistance needed by Hacienda on the review of 2019 forms in order to ascertain inclusion of the changes enacted by the recently approved Tax Reform.	\$ 621.00	1.6	\$ 993.60
2/11/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review preparation of January 2019 monthly KPIs and collections report requested by the Puerto Rico Fiscal Agency and Financial Advisory Authority	\$ 621.00	1.8	\$ 1,117.80

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Date	Professional	Category	Description	Rate	Hours	Fees
2/11/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Analysis of Tax Reform changes related to sales and use tax provisions in order to assist the PRTD in tax revenue collections forecasts, as requested by F. Pares (Interim Secretary of the PR Treasury)	\$ 366.00	3.1	\$ 1,134.60
2/11/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Review the 2018 Individual ITR for review of translation from Spanish to English as requested by F. Pares (Interim Secretary of the PR Treasury)	\$ 366.00	1.8	\$ 658.80
2/11/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Analysis selection for the next Schedule M Correspondence Audits to Individuals electing to be taxed under schedules CO rules, as part of the revenue enhancement initiatives included, as requested by F. Pares (Interim Secretary of the PR Treasury)	\$ 366.00	3.2	\$ 1,171.20
2/11/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with D. Rodriguez (PR Treasury - Consultant), S. Osorio (PR Treasury - Consultant), H. Marquez and N. Rios (both from Deloitte) to discuss timeline of implementation of the SURI Rollout III and assistance needed by Hacienda on the review of 2019 forms in order to ascertain inclusion of the changes enacted by the recently approved Tax	\$ 546.00	1.6	\$ 873.60
2/11/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Prepare changes to the mapping of the revenue accounts on the current system to the new SURI platform based on documents provided by J. Perez (PR Treasury Economic Affairs) in order to prepare necessary monthly collections reports requested by the Oversight Board.	\$ 546.00	2.4	\$ 1,310.40
2/11/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Prepare changes to the mapping of the revenue accounts on the current system to the new SURI platform to include accounts related to payments made via the ACH Credit system in order to assist the Economic Affairs Bureau in the preparation of the necessary monthly collections reports requested by the Oversight Board.	\$ 546.00	1.9	\$ 1,037.40
2/11/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review 2018 Individual Income Tax Return instructions to be published by Hacienda in order to assess whether changes included within the newly approved Tax Reform applicable for taxable year 2018 were correctly included.	\$ 546.00	2.7	\$ 1,474.20
2/11/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review documents provided by J. Arrandas (SURI) related to details of changes included in the Tax Reform programmed in the SURI related to Individual Income Tax Returns in order to ascertain inclusion of applicable changes.	\$ 546.00	1.7	\$ 928.20
2/11/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with D. Rodriguez (PR Treasury - Consultant), S. Osorio (PR Treasury - Consultant), H. Marquez and M. Morla (both from Deloitte) to discuss timeline of implementation of the SURI Rollout III and assistance needed by Hacienda on the review of 2019 forms in order to	\$ 366.00	1.6	\$ 585.60
2/11/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review English version page 1-2 related to personal information and taxable income data from FY18 Individual Income Tax Return Form 482.0 in order to assist the PR Treasury with the revenue collection efforts, as requested by D. Rodriguez (Tax Policy Department of PR Treasury)	\$ 366.00	1.7	\$ 622.20
2/11/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review English version of the Schedule A Individual - Deductions Applicable to Individuals Taxpayer FY18 Individual Income Tax Return Form 482.0 in order to assist the PR Treasury with the revenue collection efforts, as requested by D. Rodriguez (Tax Policy Department of PR Treasury)	\$ 366.00	1.8	\$ 658.80
2/11/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review English version of the Schedule A1 Individual - Dependents and Beneficiaries of Educational Contribution Account and Schedule A2 - Tax on Income Subject to Preferential Rates FY18 Individual Income Tax Return Form 482.0 in order to assist the PR Treasury with the revenue collection efforts, as requested by D. Rodriguez (Tax Policy Department of PR Treasury)	\$ 366.00	1.4	\$ 512.40
2/11/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review the English version of Schedule B - Recapture of Credits Claimed in Excess, Tax Credits, and Other Payments and Withholdings FY18 Individual Income Tax Return Form 482.0 in order to assist the PR Treasury with the revenue collection efforts, as requested by D. Rodriguez (Tax Policy Department of PR Treasury)	\$ 366.00	2.1	\$ 768.60
2/12/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Communication with E. Rios (Hacienda) to coordinate meeting and discuss information missing about the types of revenues needed to be incorporate on the monthly general fund revenue report.	\$ 507.00	1.3	\$ 659.10
2/12/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Meet with H Martinez, J. Torres (All from Deloitte) to discuss assessment process on TY 2015 individual taxpayers returns schedule M potential cases using Optional Computation (Schedule CO), in order to attend issues with information provided by J. Barreto (PR Treasury Department) as part of the	\$ 507.00	1.3	\$ 659.10
2/12/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Prepare presentation requested by R. Maldonado (Hacienda) regarding the status and next steps of the revenue initiatives including, sales and use tax on medical marihuana, internet sales and use tax, payment plan among others.	\$ 507.00	3.8	\$ 1,926.60
2/12/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review monthly report on internet sales and use tax collections that include revised information provided by J. Ortiz (Hacienda) for June, July, August, September, October, November and December, as part of the revenue initiatives.	\$ 507.00	1.3	\$ 659.10

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2/12/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review updated analysis worksheet related to the correspondence audit initiative for self employed individual with schedule CO, in order to provide to Hacienda auditors for their sampling selections.	\$ 507.00	1.9	\$ 963.30
2/12/2019	Martinez-Figueras, Hector	FY18 Tax Revenue Enhancement Initiatives	Meet with E. Ramos, J. Torres (All from Deloitte) to discuss assessment process on TY 2015 individual taxpayers returns schedule M potential cases using Optional Computation (Schedule CO), in order to attend issues with information provided by J. Barreto (PR Treasury Department) as part of the correspondence audit revenue initiative	\$ 366.00	1.3	\$ 475.80
2/12/2019	Martinez-Figueras, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare analysis on Schedule K Individual Tax Returns using the Optional Computation Schedule CO, to identify cases that have multiple schedules K on their return, in order to be discuss with J. Barreto (PR Treasury Department), as part of the Correspondence Audit Revenue Initiative assessment process, requested by F. Pares (PR Treasury Department Secretary)	\$ 366.00	2.7	\$ 988.20
2/12/2019	Martinez-Figueras, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare analysis on Individual Tax Return Schedule CO, to identify cases with preferential tax rates income, in order to be discuss with J. Barreto (PR Treasury Department) on the next status meeting, as part of the Correspondence Audit Revenue Initiative requested by F. Pares (PR Treasury Department Secretary)	\$ 366.00	2.8	\$ 1,024.80
2/12/2019	Martinez-Figueras, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare analysis on Internet Sales monthly report, in order to account for new information provided by J. Ortiz (PR Treasury Department) for June, July, August, September, October, November and December periods due to changes in the information previously provided.	\$ 366.00	3.3	\$ 1,207.80
2/12/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with R. Maldonado (Secretary of the PR Treasury) to discuss status update on revenue workstreams	\$ 621.00	2.2	\$ 1,366.20
2/12/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Work on tax expenditure report review sections related to incentives provided on Act 73 in order to ascertain completeness of inventory of credits and deductions provided within the report for E. Rios (Assistant Secretary of Economic Affairs) to calculate impact as requested by the Financial Oversight Board.	\$ 621.00	0.8	\$ 496.80
2/12/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Meet with E. Ramos, H. Martinez (All from Deloitte) to discuss assessment process on taxable year 2015 individual taxpayers schedule M potential cases using Optional Computation (Schedule CO) in order to attend issues with information provided by J. Barreto (PR Treasury Department) as part of the correspondence audit revenue initiative, as requested by F. Pares (Interim Secretary of the PR Treasury)	\$ 366.00	1.3	\$ 475.80
2/12/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Review revenue mapping table for tax collections alternatives available through SURI in order to assist the PR Treasury in detecting tax collection issues in SURI, as requested by F. Pares (Interim Secretary of the PR Treasury)	\$ 366.00	4.1	\$ 1,500.60
2/12/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Review assessment of selection for the next Schedule M Correspondence Audits electing to be taxed under schedules CO rules as part of the revenue enhancement initiatives included in Fiscal plan, as requested by F. Pares (Interim Secretary the PR Treasury)	\$ 366.00	2.9	\$ 1,061.40
2/12/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Prepare additional changes to the mapping of the revenue accounts on the current system to the new SURI platform based on documents provided by J. Perez (PR Treasury Economic Affairs) in order to prepare monthly collections reports requested by the Oversight Board.	\$ 546.00	2.7	\$ 1,474.20
2/12/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Prepare presentation requested by R. Maldonado (PR Secretary of Treasury) related to the status of the different Revenue Measures to be presented to the Fiscal Oversight Board.	\$ 546.00	0.9	\$ 491.40
2/12/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review tables provided by Ankura related to estimated collections in the next Five Fiscal Years for the different Revenue Initiatives that will be used in the preparation of the revised Fiscal Plan by the administration.	\$ 546.00	1.9	\$ 1,037.40
2/12/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review Tax Expenditure Report sections related to incentives provided on Act 73 in order to ascertain completeness of inventory of credits and deductions provided within the report for E. Rios (Assistant Secretary of Economic Affairs) to calculate impact as requested by the Financial Oversight Board.	\$ 546.00	2.6	\$ 1,419.60
2/13/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with D. Rodriguez, S. Osorio (both from Hacienda) and M. Morla (Deloitte) to discuss issues encountered during the implementation of the SURI Rollout III related to identification requested for filings of non-resident taxpayers.	\$ 507.00	1.4	\$ 709.80
2/13/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review and update draft of Hacienda administrative determination that will be used to align and clarify the different effective dates affected by the recently approved tax reform or Act 257-2018, as requested by F. Pares (Hacienda).	\$ 507.00	1.7	\$ 861.90
2/13/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review of analysis worksheet related to the correspondence audit initiative for individual with business income that uses schedule CO, in order to provide analysis to Hacienda auditors for their sampling selections.	\$ 507.00	3.8	\$ 1,926.60

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Date	Professional	Category	Description	Rate	Hours	Fees
2/13/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review preliminary analysis on IRS Memorandum for the voluntary disclosure program following the closing of the Offshore Voluntary Disclosure Program on September 28, 2018, in order to assist the PR Treasury Department on the implementation program, requested by F. Pares (PR Treasury Department Assistant Secretary).	\$ 507.00	1.7	\$ 861.90
2/13/2019	Martinez-Figueras, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare analysis on IRS Memorandum for the voluntary disclosure program domestic and offshore following the closing of the Offshore Voluntary Disclosure Program on September 28, 2018, in order to assist the PR Treasury Department on the implementation program, requested by F. Pares (PR Treasury Department Assistant Secretary).	\$ 366.00	4.2	\$ 1,537.20
2/13/2019	Martinez-Figueras, Hector	FY18 Tax Revenue Enhancement Initiatives	Research on new IRS voluntary disclosure practice, to identify changes/modifications established by the IRS as part of their voluntary disclosure programs procedures, in order to assist PR Treasury Department on an implementation program, requested by F. Pares (PR Internal Revenue Assistant Secretary).	\$ 366.00	3.4	\$ 1,244.40
2/13/2019	Martinez-Figueras, Hector	FY18 Tax Revenue Enhancement Initiatives	Update FY 2019 baseline report analysis on correspondence audit revenue initiative Phase I and II, to show the amount of incremental revenue/cases closed/cases under audit from January period, as part of the Puerto Rico Fiscal Plan monthly reporting requirements.	\$ 366.00	2.2	\$ 805.20
2/13/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review Administrative Determination draft provided by F. Pares (PR Treasury Assistant Secretary of Internal Revenue / Tax Policy) related to the application of the enactment dates of the different changes included in the recently approved Tax Reform in order to assess inclusion of enactment dates of the different changes.	\$ 621.00	1.5	\$ 931.50
2/13/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Prepare the scope description and implementation status regarding revenue enhancement initiative updates for presentation in the Quality Review Meeting before the Financial oversight & Management Board (FOMB), as requested by F. Pares (Interim Secretary of the PR Treasury)	\$ 366.00	3.9	\$ 1,427.40
2/13/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Update changes to revenue mapping table for tax collections alternatives available through SURI in order to assist the PR Treasury in detecting possible tax collection issues in SURI, as requested by F. Pares (Interim Secretary of the PR Treasury)	\$ 366.00	4.7	\$ 1,720.20
2/13/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with D. Rodriguez (PR Treasury - Consultant), S. Osorio (PR Treasury - Consultant) and E. Ramos (Deloitte) to discuss issues encountered during the implementation of the SURI Rollout III related to Identification requested for filings of non-resident taxpayers.	\$ 546.00	1.4	\$ 764.40
2/13/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review draft of Administrative Determination provided by F. Pares (PR Treasury Assistant Secretary of Internal Revenue / Tax Policy) related to the application of the enactment dates of the different changes included in the recently approved Tax Reform in order to assess inclusion of enactment dates of the different changes.	\$ 546.00	6.6	\$ 3,603.60
2/13/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review IRS form W-7 and instructions related to the Federal Taxpayer Identification Number in order to analyze of the information requested in the form is helpful to use as part of the local implementation of the SURI Rollout III related to filings of non-resident taxpayers.	\$ 546.00	1.6	\$ 873.60
2/13/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review English version of the Schedule B1 - Credits for Purchase of Products Manufactured in Puerto Rico and Puerto Rican Agricultural Products for FY18 Individual Income Tax Return Form 482.0 in order to assist the PR Treasury with the revenue collection efforts, as requested by D. Rodriguez (Tax Policy Department of PR Treasury)	\$ 366.00	1.6	\$ 585.60
2/13/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review English version of the Schedule C - Credit for Taxes Paid to Foreign Countries, the United States, its Territories and Possessions for FY18 Individual Income Tax Return Form 482.0 in order to assist the PR Treasury with the revenue collection efforts, as requested by D. Rodriguez (Tax Policy Department of PR Treasury)	\$ 366.00	0.9	\$ 329.40
2/13/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review English version of the Schedule CH - Transfer of Claim for Exemption for Child (Children) of Divorced or Separated Parents FY18 Individual Income Tax Return Form 482.0 in order to assist the PR Treasury with the revenue collection efforts, as requested by D. Rodriguez (Tax Policy Department of PR Treasury)	\$ 366.00	0.7	\$ 256.20
2/13/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review English version of the Schedule CO - Optional Computation of Tax FY18 Individual Income Tax Return Form 482.0 in order to assist the PR Treasury with the revenue collection efforts, as requested by D. Rodriguez (Tax Policy Department of PR Treasury)	\$ 366.00	2.3	\$ 841.80
2/13/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review English version of the Schedule D - Capital Assets Gains and Losses, Total Distributions from Qualified Pension Plans and Variable Annuity Contracts for FY18 Individual Income Tax Return Form 482.0 in order to assist the PR Treasury with the revenue collection efforts, as requested by D. Rodriguez (Tax Policy Department of PR Treasury)	\$ 366.00	1.3	\$ 475.80
2/13/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review English version of the Schedule D1 - Sale or Exchange of Principal Residence and Schedule D3 - Sale or Exchange of principal Residence for FY18 Individual Income Tax Return Form 482.0 in order to assist the PR Treasury with the revenue collection efforts, as requested by D. Rodriguez (Tax Policy Department of PR Treasury)	\$ 366.00	1.3	\$ 475.80



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2/14/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Meeting with E. Rios and J. Perez (Hacienda), and J. Torres (Deloitte) related with the mapping of old withholding payment account numbers with new accounts created in SURI, in order to prepare Treasury Department's daily and monthly collections reports, as requested by F. Pares (Hacienda).	\$ 507.00	1.7	\$ 861.90
2/14/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review analysis correspondence audit Phase I and II of schedule M potential cases, to account for additional supporting information provided by J. Barreto (Hacienda), in order to continue with the assessment process, as part of the Correspondence Audit revenue initiative requested by F.	\$ 507.00	2.7	\$ 1,368.90
2/14/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review FY 2019 baseline report analysis on Electronic Filing of Tax Liens revenue initiative, to show the amount of incremental revenue for the January period, as part of the Puerto Rico Fiscal Plan monthly reporting requirements.	\$ 507.00	2.6	\$ 1,318.20
2/14/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review weekly status report to address accomplishments for the week 2/16/19 regarding revenue enhancement initiatives worked, as requested by F. Pares (Hacienda).	\$ 507.00	1.1	\$ 557.70
2/14/2019	Martinez-Figueras, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare analysis on FY 2015 individual taxpayers returns Phase I and II of schedule M potential cases, to account for additional supporting information provided by J. Barreto (PR Treasury Department), in order to continue with the assessment process, as part of the Correspondence Audit revenue initiative requested by F. Pares (PR Treasury Department Assistant Secretary)	\$ 366.00	4.4	\$ 1,610.40
2/14/2019	Martinez-Figueras, Hector	FY18 Tax Revenue Enhancement Initiatives	Revised analysis on TY 2015 individual taxpayers schedule M phase 2, to outline cases with difference in schedule M gain and page two of the return, in order to be discuss with J. Barreto (PR Treasury Department) as part of the assessment process of the correspondence audit revenue initiative.	\$ 366.00	2.3	\$ 841.80
2/14/2019	Martinez-Figueras, Hector	FY18 Tax Revenue Enhancement Initiatives	Update FY 2019 baseline report analysis on Electronic Filing of Tax Liens revenue initiative, to show the amount of incremental revenue by municipalities/SUT/Financial Institutions for the January period, as part of the Puerto Rico Fiscal Plan monthly reporting requirements.	\$ 366.00	2.4	\$ 878.40
2/14/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with D. Rodriguez (PR Treasury - Consultant), S. Osorio (PR Treasury - Consultant), Hacienda SURI team, and M. Morla (Deloitte) to discuss issues encountered during the implementation of the SURI Rollout III related to identification needed in order to allow non-resident taxpayers to complete tax filings.	\$ 621.00	2.0	\$ 1,242.00
2/14/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Include Fiscal impact data regarding revenue enhancement initiatives updates for presentation in the Quality Review Meeting before the Financial oversight & Management Board (FOMB), as requested by F. Pares (Interim Secretary of the PR Treasury)	\$ 366.00	1.7	\$ 622.20
2/14/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Meeting with E. Rios and J. Perez (Hacienda), and E. Ramos (Deloitte) related with the mapping of old withholding payment account numbers with new accounts created in SURI, in order to prepare Treasury Department's daily and monthly collections reports, as requested by F. Pares (Interim Secretary of the PR Treasury)	\$ 366.00	1.7	\$ 622.20
2/14/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Prepare Weekly report to address accomplishments for the week 2/16/19 regarding revenue enhancement initiatives worked, as requested by F. Pares (Interim Secretary of the PR Treasury)	\$ 366.00	1.7	\$ 622.20
2/14/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Request information to J. Perez (Hacienda) regarding Revenue Mapping to assist in the revenue collection implementation process in SURI platform, as requested by F. Pares (Interim Secretary of the PR Treasury)	\$ 366.00	0.8	\$ 292.80
2/14/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Review revenue enhancement initiatives updates for presentation in the Quality Review Meeting before the Financial oversight & Management Board (FOMB), as requested by F. Pares (Interim Secretary of the PR Treasury)	\$ 366.00	2.4	\$ 878.40
2/14/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with D. Rodriguez (PR Treasury - Consultant), S. Osorio (PR Treasury - Consultant), Hacienda SURI team, and H. Marquez (Deloitte) to discuss issues encountered during the implementation of the SURI Rollout III related to identification needed in order to allow non-resident taxpayers to complete all necessary tax filings.	\$ 546.00	2.0	\$ 1,092.00
2/14/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review IRS forms and instructions related to the Federal Taxpayer Identification Number and Social Security Numbers requirements in order to consider if a similar process will be helpful and could be implemented locally in order to allow non-resident taxpayers to complete tax filings.	\$ 546.00	4.8	\$ 2,620.80
2/14/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review presentation for R. Maldonado (PR Secretary of Treasury) related to weekly updates of the different Revenue Initiatives.	\$ 546.00	1.6	\$ 873.60
2/14/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with Fast Enterprises (SURI Team), to discuss programing issues regarding Non-Resident Taxpayer identification numbers as result of Rollout 2, as part of the tax collection efforts included in revenue enhancement initiatives	\$ 366.00	1.0	\$ 366.00

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Date	Professional	Category	Description	Rate	Hours	Fees
2/14/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review English version of the Schedule E - Depreciation for FY18 Individual Income Tax Return Form 482.0 in order to assist the PR Treasury with the revenue collection efforts, as requested by D. Rodriguez (Tax Policy Department of PR Treasury)	\$ 366.00	0.6	\$ 219.60
2/14/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review English version of the Schedule F - Other Income for FY18 Individual Income Tax Return Form 482.0 in order to assist the PR Treasury with the revenue collection efforts, as requested by D. Rodriguez (Tax Policy Department of PR Treasury)	\$ 366.00	0.6	\$ 219.60
2/14/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review English version of the Schedule FF - Interest, Dividend and Miscellaneous Income for FY18 Individual Income Tax Return Form 482.0 in order to assist the PR Treasury with the revenue collection efforts, as requested by D. Rodriguez (Tax Policy Department of PR Treasury)	\$ 366.00	0.4	\$ 146.40
2/14/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review English version of the Schedule F1 - Detail of Income Under Act 22-2012, As Amended (Resident Individual Investors) for FY18 Individual Income Tax Return Form 482.0 in order to assist the PR Treasury with the revenue collection efforts, as requested by D. Rodriguez (Tax Policy Department of PR Treasury)	\$ 366.00	0.6	\$ 219.60
2/14/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review English version of the Schedule G - Sale or Exchange of All Trade or Business Assets of a Sole Proprietorship Business for FY18 Individual Income Tax Return Form 482.0 in order to assist the PR Treasury with the revenue collection efforts, as requested by D. Rodriguez (Tax Policy Department of PR Treasury)	\$ 366.00	1.2	\$ 439.20
2/14/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review English version of the Schedule H - Income from Annuities or Pensions from Qualified or Governmental Plans for FY18 Individual Income Tax Return Form 482.0 in order to assist the PR Treasury with the revenue collection efforts, as requested by D. Rodriguez (Tax Policy Department of PR Treasury)	\$ 366.00	1.3	\$ 475.80
2/14/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review English version of the Schedule IE - Excluded and Exempt Income for FY18 Individual Income Tax Return Form 482.0 in order to assist the PR Treasury with the revenue collection efforts, as requested by D. Rodriguez (Tax Policy Department of PR Treasury)	\$ 366.00	0.6	\$ 219.60
2/14/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review English version of the Schedule K - Industry or Business Income for FY18 Individual Income Tax Return Form 482.0 in order to assist the PR Treasury with the revenue collection efforts, as requested by D. Rodriguez (Tax Policy Department of PR Treasury)	\$ 366.00	0.4	\$ 146.40
2/14/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review English version of the Schedule L - Farming Income for FY18 Individual Income Tax Return Form 482.0 in order to assist the PR Treasury with the revenue collection efforts, as requested by D. Rodriguez (Tax Policy Department of PR Treasury)	\$ 366.00	0.3	\$ 109.80
2/14/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review English version of the Schedule M - Professions and Commissions Income FY18 Individual Income Tax Return Form 482.0 in order to assist the PR Treasury with the revenue collection efforts, as requested by D. Rodriguez (Tax Policy Department of PR Treasury)	\$ 366.00	0.4	\$ 146.40
2/14/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review English version of the Schedule N - Rental Income for FY18 Individual Income Tax Return Form 482.0 in order to assist the PR Treasury with the revenue collection efforts, as requested by D. Rodriguez (Tax Policy Department of PR Treasury)	\$ 366.00	1.1	\$ 402.60
2/14/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review English version of the Schedule O - Alternate Basic for Tax FY18 Individual Income Tax Return Form 482.0 in order to assist the PR Treasury with the revenue collection efforts, as requested by D. Rodriguez (Tax Policy Department of PR Treasury)	\$ 366.00	0.7	\$ 256.20
2/15/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Prepare summary worksheet with the monthly kpi information needed regarding the revenue initiatives, in order for SURI team to be able to prepare query and provide us with such information, part of the revenue initiatives monthly reporting.	\$ 507.00	2.1	\$ 1,064.70
2/15/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review analysis worksheet on self employed individuals with preferential taxable income, to be used by Hacienda auditors during case selection of the phase 2, as part of the correspondence audit initiative.	\$ 507.00	2.7	\$ 1,368.90
2/15/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review updated draft of Hacienda administrative determination that will be used to align and clarify the different effective dates affected by the recently approved tax reform or Act 257-2018, as requested by F. Pares (Hacienda).	\$ 507.00	3.4	\$ 1,723.80
2/15/2019	Martinez-Figueroa, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare analysis on schedule M Phase 2 correspondence audit initiative potential cases, to identify potential cases with preferential tax rates, in order to be discuss with J. Barreto (PR Treasury Department) on the next status meeting.	\$ 366.00	4.3	\$ 1,573.80



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Date	Professional	Category	Description	Rate	Hours	Fees
2/15/2019	Martinez-Figueras, Hector	FY18 Tax Revenue Enhancement Initiatives	Review budget to actual baseline report on revenue initiatives key performance indicators, to assess incremental revenue targets established by the Puerto Rico Fiscal Plan, in order to respond to inquiry made by F. Pares (Puerto Rico Internal Revenue Assistant Secretary).	\$ 366.00	3.9	\$ 1,427.40
2/15/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with F. Pares (PR Treasury Assistant Secretary of Internal Revenue / Tax Policy), M. Morla (Deloitte) to discuss status of the correspondence audits revenue initiative and various ideas for next phases.	\$ 621.00	0.7	\$ 434.70
2/15/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review draft of Hacienda administrative determination that will be used to align and clarify the different effective dates affected by the recently approved tax reform or Act 257-2018, as requested by F. Pares (Hacienda).	\$ 621.00	1.3	\$ 807.30
2/15/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Analysis on Administrative Determination 19-01 prepared by the PR Treasury to inform the effective starting period of amendments included in the Tax Reform, as requested by F. Pares (Interim Secretary of the PR Treasury)	\$ 366.00	3.3	\$ 1,207.80
2/15/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Update changes revenue enhancement initiatives updates for presentation in the Quality Review Meeting before the Financial oversight & Management Board (FOMB), as requested by F. Pares (Interim Secretary of the PR Treasury)	\$ 366.00	2.9	\$ 1,061.40
2/15/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Update changes to revenue mapping table for tax collections alternatives available through SURI in order to assist the PR Treasury in detecting tax revenue collection issues in SURI, as requested by F. Pares (Interim Secretary of the PR Treasury)	\$ 366.00	1.9	\$ 695.40
2/15/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with D. Rodriguez (PR Treasury - Consultant) and S. Osorio (PR Treasury - Consultant) to discuss issues encountered in the implementation of the SURI Rollout III related to Flow-Through entities forms 480.6EC in order to account for reporting based on rules enacted by the Tax Reform.	\$ 546.00	1.6	\$ 873.60
2/15/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with F. Pares (PR Treasury Assistant Secretary of Internal Revenue / Tax Policy), H. Marquez (Deloitte) to discuss status of the correspondence audits revenue initiative and various ideas for next phases.	\$ 546.00	0.7	\$ 382.20
2/15/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review 2018 Individual Income Tax Return to be published by Hacienda in order to assess whether changes included within the newly approved Tax Reform applicable for taxable year 2018 were correctly included.	\$ 546.00	4.6	\$ 2,511.60
2/15/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review documents provided by the SURI team related to question on the presentation and reporting of Flow-Through entities forms 480.6EC in order to account for correct reporting based on rules enacted by the Tax Reform.	\$ 546.00	1.3	\$ 709.80
2/15/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review English version of the Schedule P - Gradual Adjustment for FY18 Individual Income Tax Return Form 482.0 in order to assist the PR Treasury with the revenue collection efforts, as requested by D. Rodriguez (Tax Policy Department of PR Treasury)	\$ 366.00	0.7	\$ 256.20
2/15/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review English version of the Schedule Q - Investment Funds Credit for Investment, Losses and Amount to Carryover for FY18 Individual Income Tax Return Form 482.0 in order to assist the PR Treasury with the revenue collection efforts, as requested by D. Rodriguez (Tax Policy Department of PR Treasury)	\$ 366.00	0.4	\$ 146.40
2/15/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review English version of the Schedule Q1 - Investment Funds Determination of Adjusted Basis, Capital Gain, Ordinary Income and Special Tax for FY18 Individual Income Tax Return Form 482.0 in order to assist the PR Treasury with the revenue collection efforts, as requested by D. Rodriguez (Tax Policy Department of PR Treasury)	\$ 366.00	0.6	\$ 219.60
2/15/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review English version of the Schedule R - Partnerships, Special Partnerships and Corporations of Individuals for FY18 Individual Income Tax Return Form 482.0 in order to assist the PR Treasury with the revenue collection efforts, as requested by D. Rodriguez (Tax Policy Department of PR Treasury)	\$ 366.00	0.4	\$ 146.40
2/15/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review English version of the Schedule R1 - Partnerships, Special Partnerships and Corporations of Individuals (Complementary) for FY18 Individual Income Tax Return Form 482.0 in order to assist the PR Treasury with the revenue collection efforts, as requested by D. Rodriguez (Tax Policy Department of PR Treasury)	\$ 366.00	0.7	\$ 256.20
2/15/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review English version of the Schedule T - Addition to the Tax for Failure to Pay Estimated Tax in Case of Individuals for FY18 Individual Income Tax Return Form 482.0 in order to assist the PR Treasury with the revenue collection efforts, as requested by D. Rodriguez (Tax Policy Department of PR Treasury)	\$ 366.00	1.1	\$ 402.60

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2/15/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review English version of the Schedule U - Net income Attributable to Puerto Rico Sources Pursuant to Section 1123(f) of the Puerto Rico Internal Revenue Code of 1994, As Amended for FY18 Individual Income Tax Return Form 482.0 in order to assist the PR Treasury with the revenue collection efforts, as requested by D. Rodriguez (Tax Policy Department of PR Treasury)	\$ 366.00	0.6	\$ 219.60
2/15/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review English version of the Schedule V - Detail of Net Operating Losses from Previous Years for FY18 Individual Income Tax Return Form 482.0 in order to assist the PR Treasury with the revenue collection efforts, as requested by D. Rodriguez (Tax Policy Department of PR Treasury)	\$ 366.00	0.7	\$ 256.20
2/15/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review English version of the Schedule W - Detail of Direct Essential Costs and Other Costs for FY18 Individual Income Tax Return Form 482.0 in order to assist the PR Treasury with the revenue collection efforts, as requested by D. Rodriguez (Tax Policy Department of PR Treasury)	\$ 366.00	0.4	\$ 146.40
2/15/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Meeting with D. Rodriguez, S.Osorio, J. Rohena, J.Aranda and R. Taylor (Department of PR Treasury), to discuss "W2 SSN-ID Duplication Concerns-Issues" related to the Phase III of the Rollout in order to assist with the PR Treasury revenue collection efforts	\$ 366.00	1.4	\$ 512.40
2/15/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Meeting with D. Rodriguez, S.Osorio, J. Rohena, J.Aranda and R. Taylor (Department of PR Treasury), to discuss "Situations with Forms 480.7C" related to the Phase III Rollout in order to assist with the PR Treasury revenue collection efforts	\$ 366.00	1.6	\$ 585.60
2/16/2019	Rodriguez, Felipe	FY18 Tax Revenue Enhancement Initiatives	Prepared original version of the Puerto Rico tax consequences white paper related to the applicable Puerto Rico Direct Tax Consequences pertaining to emergency relief contracts.	\$ 507.00	2.6	\$ 1,318.20
2/17/2019	Rodriguez, Felipe	FY18 Tax Revenue Enhancement Initiatives	Prepared changes to the original version of the Puerto Rico tax consequences white paper as requested by H. Marquez.	\$ 507.00	1.4	\$ 709.80
2/18/2019	Harris, Andrew	FY18 Tax Revenue Enhancement Initiatives	Review revenue initiatives plan to analyze where the work stream can help improve current processes.	\$ 621.00	0.5	\$ 310.50
2/18/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review information needed regarding the revenue mapping of the collections from SURI to be used on the preparation of the general fund monthly report.	\$ 507.00	1.8	\$ 912.60
2/18/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review analysis on target to actual collections related to the flexible payment revenue enhancing initiative, in order to assess progress on incremental revenue and goal established on the fiscal plan.	\$ 507.00	2.7	\$ 1,368.90
2/18/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review worksheet related to the correspondence audit initiative for individual with business income that uses schedule CO and are out of the IRS parameters, in order to provide analysis to Hacienda auditors for their sampling selections.	\$ 507.00	4.6	\$ 2,332.20
2/18/2019	Rodriguez, Felipe	FY18 Tax Revenue Enhancement Initiatives	Prepared new section addressing Indirect Tax Consequences to the original version of the Puerto Rico tax consequences white paper as requested by H. Marquez.	\$ 507.00	2.1	\$ 1,064.70
2/18/2019	Martinez-Figueras, Hector	FY18 Tax Revenue Enhancement Initiatives	Meet with J. Barreto (PR Treasury Department) to discuss issues with information provided, in order to continue assisting with the assessment process of the correspondence audit revenue initiative, as part of the reporting requirements established by the Fiscal Plan.	\$ 366.00	1.8	\$ 658.80
2/18/2019	Martinez-Figueras, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare analysis on target to actual collections for the flexible payment revenue enhancing initiative, to assess progress on incremental revenue, as part of the reporting requirements established by the Puerto Rico Fiscal Plan through Jan-2019.	\$ 366.00	3.4	\$ 1,244.40
2/18/2019	Martinez-Figueras, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare Puerto Rico Fiscal Agency and Financial Advisory Authority analysis, to show budget to actual collections through Jan-19, in order to be presented to the Oversight Board requested by F. Pares (PR Treasury Department Assistant Secretary).	\$ 366.00	2.9	\$ 1,061.40
2/18/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Participate in call with J. York (Ankura), D. Barrett (Ankura), and M. Morla (Deloitte) to discuss collection projections of the Revenue Initiatives to be included in an updated version of the Fiscal Plan.	\$ 621.00	0.9	\$ 558.90
2/18/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review changes to revenue estimates in new version of the Fiscal Plan in comparison with the fiscal plan certified by the Financial Oversight & Management Board in order to assist the Treasury with the analysis of current revenue enhancement initiatives projections, as requested by F. Pares (Assistant Secretary of the PR Treasury)	\$ 621.00	1.6	\$ 993.60
2/18/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Participate in call with J. York (Ankura), D. Barrett (Ankura), and H. Marquez (Deloitte) to discuss collection projections of the Revenue Initiatives to be included in an updated version of the Fiscal Plan.	\$ 546.00	0.9	\$ 491.40

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2/18/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review draft of new version of Fiscal Plan in order to analyze amounts been included as projections in collections related to the Revenue Initiatives.	\$ 546.00	5.7	\$ 3,112.20
2/18/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review draft statement attached to the Individual Income Tax Returns provided by D. Rodriguez (PR Treasury - Consultant) in order to assess compliance with changes included within the approved Tax Reform.	\$ 546.00	3.1	\$ 1,692.60
2/18/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review Page 1-6 English version of the Statement Attached corresponding to FY18 Individual Income Tax Return Form 482.0 in order to assist the PR Treasury with the revenue collection efforts, as requested by S. Osorio (Tax Policy Department of PR Treasury)	\$ 366.00	2.6	\$ 951.60
2/18/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review Pages 7-9 English version of the Statement Attached corresponding to FY18 Individual Income Tax Return Form 482.0 in order to assist the PR Treasury with the revenue collection efforts, as requested by S. Osorio (Tax Policy Department of PR Treasury)	\$ 366.00	1.6	\$ 585.60
2/18/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review Pages 1-8 English version of the Statement Attached corresponding to FY18 Corporation Income Tax Return Form 480.2 in order to assist the PR Treasury with the revenue collection efforts, as requested by S. Osorio (Tax Policy Department of PR Treasury)	\$ 366.00	2.8	\$ 1,024.80
2/18/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review Pages 9-14 English version of the Statement Attached corresponding to FY18 Corporation Income Tax Return Form 480.2 in order to assist the PR Treasury with the revenue collection efforts, as requested by S. Osorio (Tax Policy Department of PR Treasury)	\$ 366.00	1.2	\$ 439.20
2/19/2019	Harris, Andrew	FY18 Tax Revenue Enhancement Initiatives	Review weekly status report for week ending in 2/15 for Revenue Enhancement prepared.	\$ 621.00	0.5	\$ 310.50
2/19/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Communication with Hacienda audit team member (M. Valentine) to discuss status of the correspondence audit initiative, next step and gather collections of the initiative, in order to incorporate on the correspondence audit initiative analysis.	\$ 507.00	1.2	\$ 608.40
2/19/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Prepare summary of the information needed from SURI Team to be able to extract information and provide on a monthly basis in order to incorporate on the monthly KPI report for FOMB.	\$ 507.00	2.2	\$ 1,115.40
2/19/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review and changes to analysis on key changes related to deductions that apply to all taxpayers as part of Act 257-2018 Puerto Rico Tax Reform, needed to be part of presentation requested by F. Pares (Hacienda).	\$ 507.00	2.4	\$ 1,216.80
2/19/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Work on presentation requested by F. Pares (Hacienda) regarding Hacienda status update monthly meeting with FOMB.	\$ 507.00	3.4	\$ 1,723.80
2/19/2019	Rodriguez, Felipe	FY18 Tax Revenue Enhancement Initiatives	Meet with R. Forteza and P. Gil (all from Deloitte) to discuss preparation of Executive Summary, One Pager and White Paper regarding the Puerto Rico tax consequences applicable to emergency relief contracts.	\$ 507.00	1.8	\$ 912.60
2/19/2019	Rodriguez, Felipe	FY18 Tax Revenue Enhancement Initiatives	Review to the emergency relief Executive Summary and One Pager that will be provided to Cor3 group.	\$ 507.00	1.1	\$ 557.70
2/19/2019	Rodriguez, Felipe	FY18 Tax Revenue Enhancement Initiatives	Meeting to discuss proposed review changes to the Executive Summary of Taxation relief in Puerto Rico with R. Forteza (from Deloitte).	\$ 507.00	0.4	\$ 202.80
2/19/2019	Martinez-Figueroa, Hector	FY18 Tax Revenue Enhancement Initiatives	Meet with M. Morla (Deloitte) to discuss Puerto Rico Agency and Financial Advisory Authority, budget to actual variance analysis for revenue enhancement initiatives through December 2018, in order to be presented to the Oversight Board.	\$ 366.00	1.1	\$ 402.60
2/19/2019	Martinez-Figueroa, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare analysis on changes on Net Operating Losses Section 1033.14, to include changes/limitations that apply for TY 2019, in order to prepare slide for the Tax Reform implementation process presentation, as requested by F. Pares (Interim Secretary of the PR Treasury)	\$ 366.00	2.4	\$ 878.40
2/19/2019	Martinez-Figueroa, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare analysis on key changes related to deductions that apply to all taxpayers as part of Act 257-2018 Puerto Rico Tax Reform, in order to prepare slide for the Tax Reform Important changes presentation, as requested by F. Pares (Interim Secretary of the PR Treasury)	\$ 366.00	2.6	\$ 951.60
2/19/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Meeting with F. Pares (Assistant Secretary of the PR Treasury) to discuss correspondence audit 2014 cases next to prescribe as part of the efforts to increase PR Treasury revenue collections	\$ 621.00	2.9	\$ 1,800.90
2/19/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review the mapping of old withholding payment account numbers with new accounts created in SURI, in order to prepare daily and monthly revenue collections reports, as requested by F. Pares (Assistant Secretary of the PR Treasury)	\$ 621.00	2.1	\$ 1,304.10
2/19/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Prepare slides to include new rules for "information at source" included in Code section 1063.07 as part of the Tax Reform - Important changes presentation, as requested by F. Pares (Interim Secretary of the PR Treasury)	\$ 366.00	2.4	\$ 878.40

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2/19/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Prepare slides to include new rules for "withholding at source" for salaries and professional services individuals and corporations included as part of the Tax Reform - Important changes presentation, as requested by F. Pares (Interim Secretary of the PR Treasury)	\$ 366.00	4.2	\$ 1,537.20
2/19/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Meet with H. Martinez (Deloitte) to discuss Puerto Rico Agency and Financial Advisory Authority, budget to actual variance analysis for revenue enhancement initiatives through December 2018, in order to be presented to the Oversight Board.	\$ 546.00	1.1	\$ 600.60
2/19/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Prepare analysis requested by E. Rios (PR Treasury - Assistant Secretary of Economic Affairs) related to Revenue Measures adjusted collection targets modifications included in the updated draft of the Fiscal Plan provided by	\$ 546.00	4.9	\$ 2,675.40
2/19/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review draft statement attached to the Corporate Income Tax Returns provided by D. Rodriguez (PR Treasury - Consultant) in order to assess compliance with changes included within the approved Tax Reform.	\$ 546.00	4.8	\$ 2,620.80
2/19/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Meeting with D. Rodriguez, S. Osorio, M. Agosto, C. Colon and A. Ortiz (Department of PR Treasury), to discuss "CC2019 Changes to Forms related to the Tax Reform" related to the Phase III of the Rollout in order to assist with the PR Treasury revenue collection efforts.	\$ 366.00	4.5	\$ 1,647.00
2/19/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review page 1-3 English version related to personal information and taxable income data from FY18 Corporation Income Tax Return Form 480.2 in order to assist the PR Treasury with the revenue collection efforts, as requested by D. Rodriguez and S. Osorio (Tax Policy Department of PR Treasury)	\$ 366.00	2.8	\$ 1,024.80
2/19/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review page 4-5 English version related to personal information and taxable income data from FY18 Corporation Income Tax Return Form 480.2 in order to assist the PR Treasury with the revenue collection efforts, as requested by D. Rodriguez and S. Osorio (Tax Policy Department of PR Treasury)	\$ 366.00	1.2	\$ 439.20
2/19/2019	Gil, Pablo	FY18 Tax Revenue Enhancement Initiatives	Meet with F. Rodriguez and R. Forteza (all from Deloitte) to discuss preparation of Executive Summary, One Pager and White Paper regarding the Puerto Rico tax consequences applicable to emergency relief contracts.	\$ 429.00	1.8	\$ 772.20
2/19/2019	Gil, Pablo	FY18 Tax Revenue Enhancement Initiatives	Prepare One Pager related to the Puerto Rico tax consequences applicable to emergency relief contracts.	\$ 429.00	2.9	\$ 1,244.10
2/19/2019	Gil, Pablo	FY18 Tax Revenue Enhancement Initiatives	Research on tax reform, property taxes and withholding responsibilities in order to prepare One Pager related to the Puerto Rico tax consequences applicable to emergency relief contracts.	\$ 429.00	3.1	\$ 1,329.90
2/19/2019	Gil, Pablo	FY18 Tax Revenue Enhancement Initiatives	Update One Pager of Puerto Rico tax consequences for emergency relief contracts to incorporate additional information regarding corporate income tax and filing requirements with the Department of State.	\$ 429.00	2.8	\$ 1,201.20
2/19/2019	Forteza-Haber, Rebecca	FY18 Tax Revenue Enhancement Initiatives	Meet with F. Rodriguez and P. Gil (all from Deloitte) to discuss preparation of Executive Summary on Taxation in Puerto Rico Relief, One Pager and White Paper regarding the Puerto Rico tax consequences applicable to emergency relief contracts.	\$ 507.00	1.8	\$ 912.60
2/19/2019	Forteza-Haber, Rebecca	FY18 Tax Revenue Enhancement Initiatives	Conduct review changes to the Executive Summary on Taxation in Puerto Rico Relief after meeting F. Rodriguez (from Deloitte).	\$ 507.00	2.0	\$ 1,014.00
2/19/2019	Forteza-Haber, Rebecca	FY18 Tax Revenue Enhancement Initiatives	Meeting to discuss proposed review changes to the Executive Summary with F. Rodriguez (from Deloitte).	\$ 507.00	0.4	\$ 202.80
2/20/2019	Rodriguez, Felipe	FY18 Tax Revenue Enhancement Initiatives	Prepared, Researched, and updated a table with relevant Executive Orders, Administrative Guidance and supporting statements issued by the Government of Puerto Rico during the Emergency Period (2017-2018) related to tax consequences pertaining to emergency relief contracts.	\$ 507.00	3.7	\$ 1,875.90
2/20/2019	Martinez-Figueras, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare analysis on changes on individuals alternate basic tax rates for TY 2019, in order to prepare slide for the Tax Reform implementation process showing new progressive tax rates, requested by F. Pares (PR Treasury Department Assistant Secretary).	\$ 366.00	2.4	\$ 878.40
2/20/2019	Martinez-Figueras, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare analysis on changes on Non-Deductible expenses Section 1033.17, to include changes/limitations that apply for TY 2019, slide for the Tax Reform implementation process, as requested by F. Pares (Interim Secretary of the PR Treasury)	\$ 366.00	2.8	\$ 1,024.80
2/20/2019	Martinez-Figueras, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare analysis on new expenses limitations subject to alternate basic tax for TY 2019, in order to show requirements established to be eligible to deduct the expense, requested by F. Pares (PR Treasury Department Assistant Secretary).	\$ 366.00	3.2	\$ 1,171.20
2/20/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review revenue mapping of old withholding payment account numbers with new accounts created in SURI, in order to prepare agency daily and monthly collections report requested by F. Pares (PR Internal Revenue Assistant Secretary).	\$ 621.00	1.2	\$ 745.20

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*Fee Detail by Category, Date, Professional*

Date	Professional	Category	Description	Rate	Hours	Fees
2/20/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review tax memorandum on responsibilities for disaster recovery relief entities, to assess compliance with requirements established by the Puerto Rico Treasury Department (DA Num. 17-28) requested by A. Pantoja (PR Treasury Department).	\$ 621.00	1.3	\$ 807.30
2/20/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Prepare slides regarding important changes to the Sales and Use Tax's General Definitions sections included in the Tax reform as part of the Tax Reform - Important changes presentation, as requested by F. Pares (Interim Secretary of the PR Treasury)	\$ 366.00	3.4	\$ 1,244.40
2/20/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Prepare slides to include a "guideline for better practices for withholding compliance" following the tax reform provisions as part of the Tax Reform - Important changes presentation, as requested by F. Pares (Interim Secretary of the PR Treasury)	\$ 366.00	1.9	\$ 695.40
2/20/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Review slides prepared regarding Sales and Use Tax and Withholding requirements included in the Tax Reform as part of the Tax Reform - Important changes presentation, as requested by F. Pares (Interim Secretary of the PR Treasury)	\$ 366.00	1.1	\$ 402.60
2/20/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with D. Rodriguez (PR Treasury - Consultant), S. Osorio (PR Treasury - Consultant), SURI Team, and N. Rios (Deloitte) to discuss issues with Non-Residents identification numbers to be used to accept withholding returns as part of the SURI Roll-Outs II and III.	\$ 546.00	1.8	\$ 982.80
2/20/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Prepare changes to the COFINA due diligence report requested by Ankura related to estimated collections for Sales and Use Taxes with updated collection estimates included within the revised version of the Fiscal Plan prepared by the Government.	\$ 546.00	3.9	\$ 2,129.40
2/20/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review monthly collections report against internal collections data provided by E. Rios (PR Treasury - Assistant Secretary of Economic Affairs) in order to compare variances within actual collections and amounts included as FY19 collections included in the revised version of the Fiscal Plan provided by	\$ 546.00	2.8	\$ 1,528.80
2/20/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review presentation requested by F. Pares (PR Treasury Assistant Secretary of Internal Revenue / Tax Policy) related to major changes in the Tax Reform and status of Revenue Initiatives to be presented to the PR CPA State Society.	\$ 546.00	2.8	\$ 1,528.80
2/20/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review English version of the Schedule A - Alternative Minimum Tax for FY18 Corporation Income Tax Return Form 480.2 in order to assist the PR Treasury with the revenue collection efforts, as requested by D. Rodriguez and S. Osorio (Tax Policy Department of PR Treasury)	\$ 366.00	0.6	\$ 219.60
2/20/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review English version of the Schedule B - Recapture of Credits Claimed in Excess, Tax Credits, and Other Payments and Withholdings for FY18 Corporation Income Tax Return Form 480.2 in order to assist the PR Treasury with the revenue collection efforts, as requested by D. Rodriguez and S. Osorio (Tax Policy Department of PR Treasury)	\$ 366.00	0.8	\$ 292.80
2/20/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review English version of the Schedule B1 - Credits for Purchase of Products Manufactured in Puerto Rico and Puerto Rican Agricultural Products and Schedule for FY18 Corporation Income Tax Return Form 480.2 in order to assist the PR Treasury with the revenue collection efforts, as requested by D. Rodriguez and S. Osorio (Tax Policy Department of PR Treasury)	\$ 366.00	0.6	\$ 219.60
2/20/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review English version of the Schedule C - Credit for Taxes Paid to Foreign Countries, the United States, its territories and possessions for FY18 Corporation Income Tax Return Form 480.2 in order to assist the PR Treasury with the revenue collection efforts, as requested by D. Rodriguez and S. Osorio (Tax Policy Department of PR Treasury)	\$ 366.00	0.4	\$ 146.40
2/20/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review English version of the Schedule D - Gains and Losses from sale or exchange of Property for FY18 Corporation Income Tax Return Form 480.2 in order to assist the PR Treasury with the revenue collection efforts, as requested by D. Rodriguez and S. Osorio (Tax Policy Department of PR Treasury)	\$ 366.00	0.7	\$ 256.20
2/20/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review English version of the Schedule D1 - Tax on Income subject to Preferential Rates for FY18 Corporation Income Tax Return Form 480.2 in order to assist the PR Treasury with the revenue collection efforts, as requested by D. Rodriguez and S. Osorio (Tax Policy Department of PR Treasury)	\$ 366.00	0.4	\$ 146.40
2/20/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review English version of the Schedule E - Depreciation for FY18 Corporation Income Tax Return Form 480.2 in order to assist the PR Treasury with the revenue collection efforts, as requested by D. Rodriguez	\$ 366.00	0.6	\$ 219.60
2/20/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review English version of the Schedule G - Detail of Net Operating Losses from previous years for FY18 Corporation Income Tax Return Form 480.2 in order to assist the PR Treasury with the revenue collection efforts, as requested by D. Rodriguez and S. Osorio (Tax Policy Department of PR Treasury)	\$ 366.00	0.6	\$ 219.60

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*Fee Detail by Category, Date, Professional*

Date	Professional	Category	Description	Rate	Hours	Fees
2/20/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review English version of the Schedule IE - Excluded and Exempt Income for FY18 Corporation Income Tax Return Form 480.2 in order to assist the PR Treasury with the revenue collection efforts, as requested by D. Rodriguez and S. Osorio (Tax Policy Department of PR Treasury)	\$ 366.00	0.4	\$ 146.40
2/20/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review English version of the Schedule R - Partnerships and Special Partnerships and Schedule R1 - Partnerships and Special Partnerships (Complementary) FY18 Corporation Income Tax Return Form 480.2 in order to assist the PR Treasury with the revenue collection efforts, as requested by D. Rodriguez and S. Osorio (Tax Policy Department of PR Treasury)	\$ 366.00	0.7	\$ 256.20
2/20/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review English version of the Schedule S - Taxable Farming Income (Bonafide Farmer) and Schedule T - Addition to the tax for failure to pay estimated tax in case of corporations FY18 Corporation Income Tax Return Form 480.2 in order to assist the PR Treasury with the revenue collection efforts, as requested by D. Rodriguez and S. Osorio (Tax Policy Department of PR Treasury)	\$ 366.00	0.6	\$ 219.60
2/20/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with D. Rodriguez (PR Treasury - Consultant), S. Osorio (PR Treasury - Consultant), SURI Team, and M. Morla (Deloitte) to discuss issues with Non-Residents identification numbers to be used to accept withholding returns as part of the SURI Roll-Outs II and III.	\$ 366.00	1.8	\$ 658.80
2/20/2019	Gil, Pablo	FY18 Tax Revenue Enhancement Initiatives	Update One Pager of Puerto Rico tax consequences for emergency relief contracts to incorporate additional information regarding property tax, municipal license tax and excise tax.	\$ 429.00	3.1	\$ 1,329.90
2/21/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Prepare presentation requested by AAFAF regarding business to business sales and use tax to account for the changes incorporated by the recently enacted tax reform.	\$ 507.00	2.7	\$ 1,368.90
2/21/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review updated draft of Hacienda administrative determination that will be used to clarify the different effective dates affected by the recently approved tax reform or Act 257-2018, as requested by F. Pares (Hacienda).	\$ 507.00	3.1	\$ 1,571.70
2/21/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review weekly status report to address accomplishments for the week 2/23/19 regarding revenue enhancement initiatives worked, as requested by F. Pares (Hacienda).	\$ 507.00	1.1	\$ 557.70
2/21/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Work on analysis regarding the business to business sales and use tax to account for the changes incorporated by the recently enacted tax reform.	\$ 507.00	1.3	\$ 659.10
2/21/2019	Rodriguez, Felipe	FY18 Tax Revenue Enhancement Initiatives	Prepared changes to the White Paper (full length) version of the Puerto Rico tax consequences white paper as requested by COR 3 Team Members, sent revised version to Hacienda Team for review.	\$ 507.00	2.3	\$ 1,166.10
2/21/2019	Martinez-Figueras, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare analysis on self employed individuals that provide services new optional computation Section 1021.06, outlining requirements established by Act 257-2018 tax reform, in order to prepare slide for tax reform implementation process presentation, as requested by F. Pares (PR Treasury Department Assistant Secretary).	\$ 366.00	2.8	\$ 1,024.80
2/21/2019	Martinez-Figueras, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare illustrative table for individuals taxpayers Alternate Basic Tax (ABT), to highlight new requirement for allowable expenses for regular tax and ABT established by the Act 257-2018 Puerto Rico Tax Reform, requested by F. Pares (PR Treasury Department Assistant Secretary).	\$ 366.00	3.2	\$ 1,171.20
2/21/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review updated tax memorandum on responsibilities for disaster recovery relief entities, to assess compliance with requirements established on the Puerto Rico Treasury Department issued guidance for this matters (DA Num 17-28).	\$ 621.00	1.0	\$ 621.00
2/21/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Prepare slide regarding changes to Code Section 4030.20 related to electronic books included in the Tax reform as part of the Tax Reform - Important changes presentation, as requested by F. Pares (Interim Secretary of the PR Treasury)	\$ 366.00	1.1	\$ 402.60
2/21/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Prepare slide regarding changes to Code Section 4030.26 related hygiene products included in the Tax reform as part of the Tax Reform - Important changes presentation, as requested by F. Pares (Interim Secretary of the PR Treasury)	\$ 366.00	1.2	\$ 439.20
2/21/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Prepare slide regarding changes to Code Section 6054.03 related to fiscal terminal new rules included in the Tax reform as part of the Tax Reform - Important changes presentation, as requested by F. Pares (Interim Secretary of the PR Treasury)	\$ 366.00	1.2	\$ 439.20
2/21/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Prepare slides regarding important changes to the Sales and Use Tax's Exemption for Real Property Leases sections included in the Tax reform as part of the Tax Reform - Important changes presentation, as requested by F. Pares (Interim Secretary of the PR Treasury)	\$ 366.00	1.2	\$ 439.20



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2/21/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Review slide prepared regarding Sales and Use Tax changes included in the Tax Reform as part of the Tax Reform - Important changes presentation, as requested by F. Pares (Interim Secretary of the PR Treasury)	\$ 366.00	1.7	\$ 622.20
2/21/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with C. Colon (PR Treasury - Consultant), A. Ortiz (PR Treasury - Consultant), F. Pares (PR Treasury Assistant Secretary of Internal Revenue / Tax Policy), and A. Pantoja (Deputy Assistant Secretary of Internal Revenue) to discuss pending guidance to be prepared in order to clarify and inform Taxpayers of the application of various changes included within the approved Tax Reform.	\$ 546.00	3.1	\$ 1,692.60
2/21/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review distribution plan with the IRS provided by S. Osorio (PR Treasury - Consultant) related to the payment of funds for the American Opportunity Credit for Puerto Rico Taxpayers in order to identify impact on 2019 forms and programming required as part of the SURI Roll-Out III.	\$ 546.00	2.8	\$ 1,528.80
2/21/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review draft of Administrative Determination provided by F. Pares (PR Treasury Assistant Secretary of Internal Revenue / Tax Policy) related to changes in the Sales and Use Tax Business to Business exemption in order to assess application of changes in the provisions included within the approved Tax Reform.	\$ 546.00	4.1	\$ 2,238.60
2/21/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review English version of the FY18 Exception to Electronic Filing Individual Tax Return Form 483.20 in order to assist the PR Treasury with the revenue collection efforts, as requested by D. Rodriguez and S. Osorio (Tax Policy Department of PR Treasury)	\$ 366.00	1.3	\$ 475.80
2/21/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review English version of the changes requested for the FY18 Individual Income Tax Return Form 482.0 in order to assist the PR Treasury with the revenue collection efforts, as requested by D. Rodriguez (Tax Policy Department of PR Treasury)	\$ 366.00	1.1	\$ 402.60
2/21/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review Spanish version of page 1-2 and Schedule I (SC) related to personal information and taxable income data from FY18 Partnership Informative Income Tax Return - Composite Form 480.1 (SC) in order to assist the PR Treasury with the revenue collection efforts, as requested by D. Rodriguez (Tax Policy Department of PR Treasury)	\$ 366.00	1.6	\$ 585.60
2/21/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Analysis related to the remittance and collection of sales and use tax of purchase items through the internet in the state of South Dakota, in order to assist the PR Treasury with the revenue collection efforts, as requested by F. Parés (Assistant Secretary for Internal Revenue Department of PR Treasury).	\$ 366.00	3.3	\$ 1,207.80
2/21/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Meeting with D. Rodriguez, S. Osorio, J. Rohena, J. Aranda and R. Taylor (Department of PR Treasury), to discuss "SURI Rollout 3 Returns & Imaging Kickoff" related to the Phase III Rollout in order to assist with the PR Treasury revenue collection efforts.	\$ 366.00	2.0	\$ 732.00
2/21/2019	Gil, Pablo	FY18 Tax Revenue Enhancement Initiatives	Update One Pager of Puerto Rico tax consequences for emergency relief contracts to change the order of the information presented and improve the design of the document.	\$ 429.00	2.9	\$ 1,244.10
2/22/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with J. Rohena (PR Treasury - Consultant), members of the SURI team, and M. Morla (Deloitte) to discuss programming needed from SURI related to monthly collections of various of the Revenue Initiatives that are already migrated to the SURI platform to be used as part of the reports required by the Oversight Board.	\$ 507.00	1.6	\$ 811.20
2/22/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review revised presentation requested by F. Pares (Hacienda) regarding Hacienda status update that includes topic related to Employee Retention Tax Credit (ERTC), audited financial statement revenue initiatives among other topics; for monthly meeting with FOMB.	\$ 507.00	2.6	\$ 1,318.20
2/22/2019	Rodriguez, Felipe	FY18 Tax Revenue Enhancement Initiatives	Prepared changes to the Executive Summary (modified presentation) version of the Puerto Rico tax consequences white paper as requested by COR 3 Team Members, sent revised version to Hacienda Team for review.	\$ 507.00	1.7	\$ 861.90
2/22/2019	Martinez-Figueras, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare illustrative examples on new individual taxpayers return optional computation vs new Alternate Basic Tax rates and expense limitation, in order to assess new tax rates impact, requested by F. Pares (PR Treasury Assistant Secretary).	\$ 366.00	2.4	\$ 878.40
2/22/2019	Martinez-Figueras, Hector	FY18 Tax Revenue Enhancement Initiatives	Update examples on new individual taxpayers return optional computation vs new Alternate Basic Tax rates and expense limitation, in order to assess new tax rates impact, requested by F. Pares (PR Treasury Assistant Secretary).	\$ 366.00	3.6	\$ 1,317.60
2/22/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review response to the Puerto Rico Fiscal Agency and Financial Advisory Authority (AAFAF) on exemption of the B2B introduced by the Tax Reform, in order to assess the impact it would have on the certified fiscal plan.	\$ 621.00	0.9	\$ 558.90
2/22/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review updated revenue enhancement deck, in order to assess budget to actual status to be presented to the Financial Oversight and Management Board for Puerto Rico (FOMB).	\$ 621.00	0.6	\$ 372.60

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Date	Professional	Category	Description	Rate	Hours	Fees
2/22/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Final Review of important changes included in the Tax Reform for the Tax Reform - Important changes presentation, as requested by F. Pares (Interim Secretary of the PR Treasury)	\$ 366.00	1.9	\$ 695.40
2/22/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Prepare slide regarding changes to administrative provision related to penalties, surcharges and license rights included in the Tax reform as part of the Tax Reform - Important changes presentation, as requested by F. Pares (Interim Secretary of the PR Treasury)	\$ 366.00	1.6	\$ 585.60
2/22/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Prepare slide regarding changes to Code Section 4210.01 related the elimination of the Surtax for prepared foods included in the Tax reform as part of the Tax Reform - Important changes presentation, as requested by F. Pares (Interim Secretary of the PR Treasury)	\$ 366.00	1.4	\$ 512.40
2/22/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Update changes to slide prepared regarding information at source included in the Tax Reform as part of the Tax Reform - Important changes presentation, as requested by F. Pares (Interim Secretary of the PR Treasury)	\$ 366.00	1.4	\$ 512.40
2/22/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with J. Rohena (PR Treasury - Consultant), members of the SURI team, and E. Ramos (Deloitte) to discuss programming needed from SURI related to monthly collections of various of the Revenue Initiatives that are already migrated to the SURI platform to be used as part of the reports required by the Oversight Board.	\$ 546.00	1.6	\$ 873.60
2/22/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Prepare research of Sales and Use Tax provision related to non-withholding merchants issued by the States of South Dakota and Colorado in order to compare with provisions included within the Puerto Rico Act 25 in order to be used as part of the collections efforts of the Internet Sales Tax Revenue Initiative included in the Fiscal Plan.	\$ 546.00	4.7	\$ 2,566.20
2/22/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review Spanish version of page 1-2 and Schedule I (SC) related to personal information and taxable income data from FY18 Partnership Informative Income Tax Return - Composite Form 480.1 (SC) in order to assist the PR	\$ 366.00	1.8	\$ 658.80
2/22/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review Spanish version from FY18 Partnership Informative Income Tax Return - Composite (Form 480.1 (SC)) General Instructions in order to assist the PR Treasury with the revenue collection efforts, as requested by D. Rodriguez (Tax Policy Department of PR Treasury)	\$ 366.00	2.8	\$ 1,024.80
2/23/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review Spanish version from FY18 Partnership Informative Income Tax Return - Composite (Form 480.1 (SC)) General Instructions in order to assist the PR Treasury with the revenue collection efforts, as requested by D. Rodriguez (Tax Policy Department of PR Treasury)	\$ 366.00	2.3	\$ 841.80
2/25/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review analysis related to due diligence questions from Cofina regarding fiscal impact due to implementation of the SUT tax provisions included in the Tax Reform, as requested by F. Pares (Hacienda).	\$ 507.00	3.6	\$ 1,825.20
2/25/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review examples on self employed taxpayers using optional tax computation vs new regular tax rates, in order to assess new tax rates impact based on different scenarios, requested by F. Pares (Hacienda).	\$ 507.00	1.1	\$ 557.70
2/25/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review presentation on Act 257-2018 Puerto Rico tax reform most important changes for individuals that provide services subject to the new optional computation to filed the return, in order to illustrate new progressive tax rates based on different scenarios, requested by F. Pares (Hacienda).	\$ 507.00	3.1	\$ 1,571.70
2/25/2019	Martinez-Figueroas, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare analysis on COFINA due diligence questions requested by Ankura, related to historical information on Sales and Use that the PR Treasury Department has implemented, in order to show enforcement actions the Treasury has taken, requested by F. Pares (PR Treasury Department Assistant Secretary).	\$ 366.00	3.7	\$ 1,354.20
2/25/2019	Martinez-Figueroas, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare examples on new self employed individual taxpayers return optional computation vs new regular tax rates, in order to assess new tax rates impact based on different scenarios, requested by F. Pares (PR	\$ 366.00	2.1	\$ 768.60
2/25/2019	Martinez-Figueroas, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare presentation on Act 257-2018 Puerto Rico Tax Reform most important changes for individuals that provide services subject to the new optional computation to filed the return, in order to illustrate Treasury Department new progressive tax rates based on different scenarios, requested by F. Pares (PR Treasury Assistant Secretary).	\$ 366.00	3.3	\$ 1,207.80
2/25/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Assist SURI Team (Fast Enterprise contractors) on withholdings, filings, and tax reform requirements as part of the SURI Phase III implementation project, requested by J. Rohena (PR Treasury Department).	\$ 621.00	1.6	\$ 993.60
2/25/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with F. Pares (PR Treasury Assistant Secretary of Internal Revenue / Tax Policy) and M. Morla (Deloitte) to discuss status of implementation and collections of the Revenue Initiatives and various pending items.	\$ 621.00	3.4	\$ 2,111.40



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Date	Professional	Category	Description	Rate	Hours	Fees
2/25/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review January 2019 period revenue enhancement initiative key performance indicators (KPI's), to assess target to actual results, in order to be presented to F. Pares (PR Internal Revenue Assistant Secretary).	\$ 621.00	1.3	\$ 807.30
2/25/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review PR Treasury Department Administrative Determination draft to establish Tax Reform provisions effective dates, in order to assess the impact it would have to the certified fiscal plan for FY19-20.	\$ 621.00	1.4	\$ 869.40
2/25/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Analysis on applicable tax provisions included in Puerto Rico Tax Code prior to Tax Reform in order to provide response to Due diligence Questions letter from Cofina regarding fiscal impact due to implementation of the SUT tax provisions included in the Tax Reform, as requested by F. Pares (Interim Secretary of the PR Treasury)	\$ 366.00	3.1	\$ 1,134.60
2/25/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Analysis on applicable tax provisions included in Tax Reform in order to provide response to Due diligence Questions letter from Cofina regarding fiscal impact due to implementation of the SUT tax provisions included in	\$ 366.00	2.6	\$ 951.60
2/25/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Analysis on Due diligence Questions letter from Cofina regarding fiscal impact due to implementation of the SUT tax provisions included in the Tax Reform, as requested by F. Pares (Interim Secretary of the PR Treasury)	\$ 366.00	3.4	\$ 1,244.40
2/25/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with F. Pares (PR Treasury Assistant Secretary of Internal Revenue / Tax Policy) and H. Marquez (Deloitte) to discuss status of implementation and collections of the Revenue Initiatives and various pending items.	\$ 546.00	3.4	\$ 1,856.40
2/25/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Prepare summary of status and pending items within the different Revenue Initiatives to be used in status meeting with F. Pares (PR Treasury Assistant Secretary of Internal Revenue / Tax Policy).	\$ 546.00	2.2	\$ 1,201.20
2/25/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Prepare summary requested by C. Anton (AAFAF) related to impact in collections of the recently approved change included in the Tax Reform related to the expansion of the exclusion of business subject to the Business to Business exemption.	\$ 546.00	3.6	\$ 1,965.60
2/25/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Prepare updates to the monthly presentation to the Fiscal Oversight Board requested by R. Maldonado (PR Secretary of Treasury) related to the status of the different Revenue Measures and actual year to date collections.	\$ 546.00	2.6	\$ 1,419.60
2/25/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Meeting with D. Rodriguez and S.Osorio (Tax Policy Department of PR Treasury) related to the remittance and collection of sales and use tax of purchase items through the internet in the state of South Dakota, in order to assist the PR Treasury with the revenue collection efforts, as requested by F. Parés (Assistant Secretary for Internal Revenue Department of PR Treasury).	\$ 366.00	0.8	\$ 292.80
2/25/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Meeting with D. Rodriguez, S.Osorio and M. Agosto (Department of PR Treasury), to discuss "CC2019 Changes to Forms related to the Tax Reform" related to the Phase 3 of the Rollout in order to assist with the PR Treasury revenue collection efforts.	\$ 366.00	2.0	\$ 732.00
2/25/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review forms related to the informative returns in order to provide guidance in the implementation of SURI Rollout II and III, in order to assist the PR Treasury with the revenue collection, as requested by S.Osorio (Tax Policy Department of PR Treasury)	\$ 366.00	1.0	\$ 366.00
2/25/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review English version from FY18 Exceptions to Electronic Filing Corporation Income Return - Composite (Form 483.40) General Instructions in order to assist the PR Treasury with the revenue collection efforts, as requested by D. Rodriguez (Tax Policy Department of PR Treasury)	\$ 366.00	1.0	\$ 366.00
2/25/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review with C. Colón (Department of PR Treasury) the instructions and analysis of the Schedule A - Alternative Minimum Tax General Instructions in order to assist the PR Treasury with the revenue collection efforts, as requested by D. Rodriguez (Tax Policy Department of PR Treasury)	\$ 366.00	1.1	\$ 402.60
2/25/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review with C. Colón (Department of PR Treasury) the instructions and analysis of the Schedule C - Credits for taxes paid to Foreign Countries and the United States, its territories and possessions from Corporation Income Return (Form 480.2) General Instructions in order to assist the PR Treasury with the revenue collection efforts, as requested by D. Rodriguez (Tax Policy Department of PR Treasury)	\$ 366.00	0.9	\$ 329.40
2/25/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Assist SURI Team (Fast Enterprises Contractors) on withholdings, filings, and tax reform requirements as part of the SURI Phase III implementation project in efforts to increase revenue collections and tax compliance, requested by J. Rohena (PR Treasury Department).	\$ 366.00	1.3	\$ 475.80

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**Fee Detail by Category, Date, Professional**

Date	Professional	Category	Description	Rate	Hours	Fees
2/26/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Analysis of draft of legislative bills PS 1161 "Impose a Tax on PR services foreign companies contacted by Federal Engineering Corps" in order to assess the fiscal impact on revenue collections if passed into law, as requested by A. Pantoja (Hacienda).	\$ 507.00	1.8	\$ 912.60
2/26/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Participate in call with E. Rios (PR Treasury - Assistant Secretary of Economic Affairs) and M. Morla (Deloitte) to discuss data been requested by the Financial Oversight Board in relation to tax collections from Companies subject to Excise Taxes under Act 154.	\$ 507.00	0.8	\$ 405.60
2/26/2019	Rodriguez, Felipe	FY18 Tax Revenue Enhancement Initiatives	Prepared additional changes to the White Paper version of the Puerto Rico tax consequences document related to the volume of business tax (Indirect Tax) as requested by COR 3 Team Members, sent revised version to Hacienda Team for review.	\$ 507.00	1.3	\$ 659.10
2/26/2019	Martinez-Figueroas, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare presentation on Act 257-2018 Puerto Rico Tax Reform most important changes for the inclusion of the Earned Income Credit, in order to illustrate eligibility requirements requested by F. Pares (PR Treasury	\$ 366.00	2.8	\$ 1,024.80
2/26/2019	Martinez-Figueroas, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare presentation on Act 257-2018 Puerto Rico Tax Reform most important changes, to illustrate changes on Exemptions on Gross Income Section 1031.02, in order to outline specific provisions on the definition,	\$ 366.00	2.8	\$ 1,024.80
2/26/2019	Martinez-Figueroas, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare presentation on Act 257-2018 Puerto Rico Tax Reform most important changes, to illustrate changes on Gross Income Section 1031.01, in order to highlight key items on the definition, requested by F. Pares (PR Treasury Department Assistant Secretary).	\$ 366.00	2.4	\$ 878.40
2/26/2019	Martinez-Figueroas, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare presentation on Act 257-2018 Puerto Rico Tax Reform most important changes, to illustrate changes on Mortgage Interest Section 1033.15, in order present modifications on percentage/limitations requested by F. Pares (PR Treasury Department Assistant Secretary).	\$ 366.00	2.1	\$ 768.60
2/26/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review proposed bills P.C. 289, 270, in order to assess the impact on the Puerto Rico certified plan if it gets approved by the Legislation requested by F. Pares (PR Internal Revenue Assistant Secretary).	\$ 621.00	3.0	\$ 1,863.00
2/26/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Analysis on legislative bills PS 1161 "Back to School Tax Free Holiday" in order to assess the fiscal impact on revenue collections if passed into law, as requested by A. Pantoja(Assistant Under Secretary of PR Treasury)	\$ 366.00	1.9	\$ 695.40
2/26/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Analysis on legislative bills PS 1161 "Impose a Tax on PR services foreign companies contacted by Federal Engineering Corps" in order to assess the fiscal impact on revenue collections if passed into law, as requested by A. Pantoja(Assistant Under Secretary of PR Treasury)	\$ 366.00	2.8	\$ 1,024.80
2/26/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Review statistical and economic data in order to provide response to Due diligence Questions letter from Cofina regarding fiscal impact due to implementation of the SUT tax provisions included in the Tax Reform	\$ 366.00	1.6	\$ 585.60
2/26/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Prepare Memo draft on legislative bills PS 1161 "Impose a Tax on PR services foreign companies contacted by Federal Engineering Corps" in order to assess the fiscal impact on revenue collections if passed into law, as requested by A. Pantoja (Assistant Under Secretary of PR Treasury)	\$ 366.00	2.6	\$ 951.60
2/26/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Review Memo draft on legislative bills PC 289 "Back to School Tax Free Holiday" in order to assess the fiscal impact on revenue collections if passed into law, as requested by A. Pantoja(Assistant Under Secretary of PR Treasury)	\$ 366.00	1.7	\$ 622.20
2/26/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Participate in call with E. Rios (PR Treasury - Assistant Secretary of Economic Affairs) and E. Ramos (Deloitte) to discuss data been requested by the Financial Oversight Board in relation to tax collections from Companies subject to Excise Taxes under Act 154.	\$ 546.00	0.8	\$ 436.80
2/26/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Prepare changes to the summary requested by C. Anton (AAFAF) related to impact in collections of the recently approved change included in the Tax Reform related to the expansion of the exclusion of business subject to the Business to Business exemption and why this changes also impacts the ease of doing business of merchants in Puerto Rico.	\$ 546.00	3.4	\$ 1,856.40
2/26/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review additional information requested by Ankura related to questions needed from the Due Diligence Report been overtaken by COFINA on impact of changes and historical data of Sales and Use Tax Collections.	\$ 546.00	3.6	\$ 1,965.60
2/26/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review with C. Colón (Department of PR Treasury) the instructions and analysis of the Schedule A - Alternative Minimum Tax and Schedule C - Credits for taxes paid to Foreign Countries and the United States, its territories and possessions from Corporation Income Return (Form 480.2) General Instructions in order to assist the PR Treasury with the revenue collection efforts, as requested by D. Rodriguez (Tax Policy Department of PR Treasury)	\$ 366.00	1.1	\$ 402.60

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Date	Professional	Category	Description	Rate	Hours	Fees
2/26/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Meeting with D. Rodríguez, S. Osorio, J. Rohena, J. Aranda and R. Taylor (Department of PR Treasury) to discuss "New Quarterly - Wages and Services Meeting" related to the Phase III Rollout in order to assist with the	\$ 366.00	1.2	\$ 439.20
2/26/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Assist C. Colón (Department of PR Treasury) with the review of the instructions and analysis of the Schedule A - Alternative Minimum Tax and Schedule C - Credits for taxes paid to Foreign Countries and the United States, its territories and possessions from Corporation Income Return (Form 480.2) General Instructions in order to assist the PR Treasury with the revenue collection efforts, as requested by D. Rodríguez (Tax Policy Department of PR Treasury)	\$ 366.00	2.5	\$ 915.00
2/26/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review English version page 1-3 related to personal information and taxable data from FY18 Composite Returns Partners and Individual Members of Partnerships and Limited Liability Companies (Form 482.0(C)) General	\$ 366.00	3.7	\$ 1,354.20
2/27/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review presentation regarding the most important changes introduced by Act 257-2018 Puerto Rico tax reform, requested by F. Pares (Hacienda).	\$ 507.00	2.8	\$ 1,419.60
2/27/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review statements of facts section of memo draft in response to due diligence questions letter from cofina regarding fiscal impact due to implementation of the SUT tax provisions included in the Tax Reform, as requested by F. Pares (Hacienda).	\$ 507.00	3.6	\$ 1,825.20
2/27/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review the law and analysis section of memo draft in response to due diligence questions letter from Cofina regarding fiscal impact due to changes to the SUT tax provisions included in the Tax Reform, as requested by F. Pares (Hacienda).	\$ 507.00	3.2	\$ 1,622.40
2/27/2019	Rodriguez, Felipe	FY18 Tax Revenue Enhancement Initiatives	Prepared additional changes regarding the Executive Orders issued by the Governor of Puerto Rico related to the Excise Tax on Equipment introduced on a temporary basis into Puerto Rico to the White paper version of the Puerto Rico tax consequences document as requested by H. Marquez (Deloitte), sent revised version to Hacienda Team for review.	\$ 507.00	1.2	\$ 608.40
2/27/2019	Martinez-Figueras, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare presentation on Act 257-2018 Puerto Rico Tax Reform most important changes for the inclusion of the Earned Income Credit, in order to prepare a table showing the progressive tax credit amount based on possible different scenarios, requested by F. Pares (PR Treasury Department	\$ 366.00	3.3	\$ 1,207.80
2/27/2019	Martinez-Figueras, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare presentation on Act 257-2018 Puerto Rico Tax Reform most important changes for the inclusion of the Earned Income Credit, in order to present different types of illustrative examples, requested by F. Pares (PR Treasury Department Assistant Secretary).	\$ 366.00	4.1	\$ 1,500.60
2/27/2019	Martinez-Figueras, Hector	FY18 Tax Revenue Enhancement Initiatives	Update illustrative examples on new individual taxpayers return optional computation vs new alternate basic tax rates, in order to assess new tax rates impact on self employed individuals, requested by F. Pares (PR Treasury Assistant Secretary).	\$ 366.00	2.2	\$ 805.20
2/27/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review analysis on the Puerto Rico Urgent Interest Fund Corporation (COFINA) due diligence questions related to the Sales and Use Tax impact due to the implementation of SUT tax provision included on the Puerto Rico Tax reform, in order to assess the Fiscal Plan impact.	\$ 621.00	1.2	\$ 745.20
2/27/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review Correspondence Audit Revenue Initiative schedule K (Industry or Business Income), to highlight potential issues on the identification of potential cases as part of the validation process, due to limitation on information provided by the agency, in order to comply with key performance indicators requested by the oversight board.	\$ 621.00	1.1	\$ 683.10
2/27/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review deck related to Business to Business (B2B) exclusion exemption changes due to Act 257-2018 PR Tax Reform, in order to assess the impact it would have on the Fiscal Plan, requested by the Financial Oversight and Management Board for Puerto Rico (FOMB).	\$ 621.00	0.9	\$ 558.90
2/27/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review large taxpayer unit memorandum, related to tax responsibilities of doing business in Puerto Rico for disaster recovery relief entities, in order to assist the government with a voluntary disclosure program implementation.	\$ 621.00	0.8	\$ 496.80
2/27/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Prepare table to map Goods and Services subject or Exempt from Sales and Use tax draft for Due diligence Questions letter from Cofina regarding fiscal impact due to implementation of the SUT tax provisions included in the Tax Reform, as requested by F. Pares (Assistant Secretary of the PR Treasury)	\$ 366.00	3.1	\$ 1,134.60
2/27/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Prepare the "Law and Analysis" section on memo draft in response to Due diligence Questions letter from Cofina regarding fiscal impact due to implementation of the SUT tax provisions included in the Tax Reform, as	\$ 366.00	4.4	\$ 1,610.40

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2/27/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Prepare the "statements of facts" section on memo draft in response to Due diligence Questions letter from Cofina regarding fiscal impact due to implementation of the SUT tax provisions included in the Tax Reform, as requested by F. Pares (Assistant Secretary of the PR Treasury)	\$ 366.00	2.1	\$ 768.60
2/27/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Prepare summary for E. Rios (PR Treasury - Assistant Secretary of Economic Affairs) of information and schedules previously sent during 2017 and 2018 to the Financial Oversight Board related to statistical and tax collection data from Companies subject to Excise Taxes under Act 154.	\$ 546.00	3.2	\$ 1,747.20
2/27/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review draft of Legislation Project number 1161 sent by A. Pantoja (Deputy Assistant Secretary of Internal Revenue) in order to prepare summary of potential impact the Act may have on tax collections already included within the projections included in the Fiscal Plan.	\$ 546.00	3.1	\$ 1,692.60
2/27/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review draft of Legislation Project number 289 sent by A. Pantoja (Deputy Assistant Secretary of Internal Revenue) in order to prepare summary of potential impact the Act may have on tax collections already included within the projections included in the Fiscal Plan.	\$ 546.00	3.4	\$ 1,856.40
2/27/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review changes implemented to the Spanish version from FY18 Partnership Informative Income Tax Return - Composite (Form 480.1(SC)) in order to assist the PR Treasury with the revenue collection efforts, as requested by D. Rodriguez (Tax Policy Department of PR Treasury)	\$ 366.00	2.2	\$ 805.20
2/27/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review changes implemented to the Spanish version from FY18 Exception to Electronic Filing Corporation Income Tax Return (Form 483.4) in order to assist the PR Treasury with the revenue collection efforts, as requested by D. Rodriguez (Tax Policy Department of PR Treasury)	\$ 366.00	1.9	\$ 695.40
2/27/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Meeting with D. Rodriguez, S.Osorio, J. Rohena, J.Aranda, M. Garcia and R. Taylor (Department of PR Treasury) to discuss "REFO System Conversion" related to the Phase 3 Rollout in order to assist with the PR Treasury revenue collection efforts.	\$ 366.00	1.0	\$ 366.00
2/27/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review the publication of the Administrative Determination 11-03 in order to assist the PR Treasury with the revenue collection, as requested by D. Rodriguez (Tax Policy Department of PR Treasury)	\$ 366.00	3.7	\$ 1,354.20
2/28/2019	Harris, Andrew	FY18 Tax Revenue Enhancement Initiatives	Review work plan with for the Tax Revenue Enhancement Initiatives workstream for the month of March.	\$ 621.00	1.0	\$ 621.00
2/28/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Communication with E. Rios (Hacienda) to discuss revenue mapping needed to be able to prepare general fund revenue report.	\$ 507.00	0.6	\$ 304.20
2/28/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Communication with M. Diaz (Hacienda) to discuss information needed in order to be able to complete Gentax (Service Request Forms) SQRs summary presentation.	\$ 507.00	0.6	\$ 304.20
2/28/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with M. Diaz Saldaña (PR Treasury - Consultant) and M. Morla (Deloitte) to discuss reports available from the SURI platform related to service requests of programming changes to be included in presentation requested b R. Maldonado (PR Secretary of Treasury).	\$ 507.00	1.4	\$ 709.80
2/28/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Prepare summary presentation that include information received from M. Saldaña (Hacienda) regarding monthly Gentax SQRs detailed by Hacienda Bureau and priority type, as requested by F. Pares (Hacienda).	\$ 507.00	3.8	\$ 1,926.60
2/28/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review report provided by M. Diaz (Hacienda) regarding Gentax SQRs detailed by Hacienda Bureau and priority type, in order to be able to prepare summary presentation requested by F. Pares (Hacienda).	\$ 507.00	2.6	\$ 1,318.20
2/28/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review weekly status report to address accomplishments for the week 3/2/19 regarding revenue enhancement initiatives worked, as requested by F. Pares (Hacienda).	\$ 507.00	1.2	\$ 608.40
2/28/2019	Rodriguez, Felipe	FY18 Tax Revenue Enhancement Initiatives	Prepared changes to the Executive Summary of Taxation Relief in Puerto Rico (modified presentation) to reflect the updates incorporated into the White paper version.	\$ 507.00	1.2	\$ 608.40
2/28/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Provide assistance with the preparation of SURI Phase III project, in order to provide assistance with the preparation of the 2019 Forms and Returns according with Act 257-2018 Puerto Rico Tax Reform, requested by J. Rohena (PR Treasury Department).	\$ 621.00	1.2	\$ 745.20
2/28/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review analysis on Legislative Bills PC 1161 and PS 289, in order to assess the fiscal impact on revenue collections if passed into law.	\$ 621.00	1.4	\$ 869.40
2/28/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review updated analysis on Puerto Rico Urgent Interest Fund Corporation (COFINA) due diligence questions related to the Sales and Use Tax impact, due to the implementation of SUT tax provision included on Act 257-2018 Puerto Rico Tax reform, in order to assess the Fiscal Plan impact.	\$ 621.00	1.9	\$ 1,179.90

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2/28/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Prepare the "Conclusion" on memo draft in response to Due diligence Questions letter from Cofina regarding fiscal impact due to implementation of the SUT tax provisions included in the Tax Reform, as requested by F. Pares (Assistant Secretary of the PR Treasury)	\$ 366.00	3.1	\$ 1,134.60
2/28/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Review "Law and Analysis" on memo draft in response to Due diligence Questions letter from Cofina regarding fiscal impact due to implementation of the SUT tax provisions included in the Tax Reform (Assistant Secretary of the PR Treasury)	\$ 366.00	1.9	\$ 695.40
2/28/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Review memo draft in response to Due diligence Questions letter from Cofina regarding fiscal impact due to implementation of the SUT tax provisions included in the Tax Reform (Assistant Secretary of the PR Treasury)	\$ 366.00	2.1	\$ 768.60
2/28/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Update changes to "Conclusion" on memo draft in response to Due diligence Questions letter from Cofina regarding fiscal impact due to implementation of the SUT tax provisions included in the Tax Reform	\$ 366.00	1.1	\$ 402.60
2/28/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Update changes to "Law and Analysis" section on memo draft in response to Due diligence Questions letter from Cofina regarding fiscal impact due to implementation of the SUT tax provisions included in the Tax Reform	\$ 366.00	0.8	\$ 292.80
2/28/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Update changes to "Statement of Facts" section on memo draft in response to Due diligence Questions letter from Cofina regarding fiscal impact due to implementation of the SUT tax provisions included in the Tax Reform	\$ 366.00	1.4	\$ 512.40
2/28/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with M. Diaz Saldaña (PR Treasury - Consultant) and E. Ramos (Deloitte) to discuss reports available from the SURI platform related to service requests of programming changes to be included in presentation requested b R. Maldonado (PR Secretary of Treasury).	\$ 546.00	1.4	\$ 764.40
2/28/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with S. Osorio (PR Treasury - Consultant) and R. Santiago (PR Treasury - Consultant) to discuss changes needed to the programming in the SURI platform related to the calculation of interest and penalties on withholding payments to conform to the changes included within the approved Tax Reform.	\$ 546.00	1.4	\$ 764.40
2/28/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Prepare summary of the SURI effect and impact on collections and compliance to be included in the revised version of the Fiscal Plan as requested by Ankura.	\$ 546.00	3.9	\$ 2,129.40
2/28/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review information provided by M. Diaz Saldaña (PR Treasury - Consultant) related to reports available from the SURI platform of service requests of programming changes in order to assess additional information needed to be included in presentation requested b R. Maldonado (PR Secretary of Treasury).	\$ 546.00	1.3	\$ 709.80
2/28/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review information provided by S. Osorio (PR Treasury - Consultant) and R. Santiago (PR Treasury - Consultant) related to current programming of calculation of interest and penalties on withholding payments in order to assess changes to conform to the changes included within the approved Tax Reform.	\$ 546.00	2.6	\$ 1,419.60
2/28/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Preparing for meeting in SURI related to the Tax Discrepancy Transaction Effective Date in order to contribute with the implementation of the SURI Rollout II in order to assist the PR Treasury with the revenue collection as requested by D. Rodriguez and S.Osorio (Tax Policy Department of PR Treasury)	\$ 366.00	1.3	\$ 475.80
2/28/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Meeting with D. Rodriguez, S.Osorio, J. Rohena, J.Aranda, C.Hart and R. Taylor (Department of PR Treasury), to discuss "Professional Services Penalty and Interest" related to the Phase 3 Rollout in order to assist with the PR Treasury revenue collection efforts.	\$ 366.00	1.5	\$ 549.00
2/28/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Assist the PR Treasury to prepare the returns and forms used for taxable years 2015 to present in order to provide it to SURI as part of the Rollout III process, as part of the revenue collection and tax compliance initiatives, as requested by S. Osorio (Tax Policy Department of PR Treasury)	\$ 366.00	3.2	\$ 1,171.20
2/28/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Meeting with S.Osorio (Department of PR Treasury) related to the 2018 Incentives Income Tax Returns in order to assist with the PR Treasury revenue collection and Tax Compliance efforts.	\$ 366.00	3.8	\$ 1,390.80
2/28/2019	Gil, Pablo	FY18 Tax Revenue Enhancement Initiatives	Update grammar, presentation, among others of One Pager regarding the Puerto Rico tax consequences for emergency relief contracts in order to make it more visual and easier to read.	\$ 429.00	2.9	\$ 1,244.10
2/28/2019	Gil, Pablo	FY18 Tax Revenue Enhancement Initiatives	Update One Pager of Puerto Rico tax consequences for emergency relief contracts to incorporate additional information regarding sales & use tax and withholding responsibilities.	\$ 429.00	2.8	\$ 1,201.20

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2/1/2019	Harris, Andrew	GPR Office of the CFO	Review and approve project management timelines for the month of February.	\$ 621.00	1.5	\$ 931.50
2/1/2019	Blumenthal, Emily	GPR Office of the CFO	Perform analysis to review December SIRAT to bank, bank to SIRAT reconciliation provide feedback on reconciliation format to E. Chioke (Deloitte)	\$ 429.00	2.3	\$ 986.70
2/1/2019	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to document reconciliation process for SIRAT in efforts to create a standard operating procedure as part of efforts for the Treasury workstream	\$ 429.00	2.1	\$ 900.90
2/1/2019	Chioke, Ezi	GPR Office of the CFO	Prepare analysis on SIRAT to bank reconciliation reporting to provide weekly updates on issue resolution as perform monthly reconciliation as part of efforts for the Treasury workstream	\$ 429.00	2.2	\$ 943.80
2/1/2019	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to document reconciliation process for bank reports in efforts to create a standard operating procedure as part of efforts for the Treasury workstream	\$ 429.00	2.3	\$ 986.70
2/1/2019	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to develop summary document on bank reconciliation to provide weekly updates on issue resolution as perform monthly reconciliation as part of efforts for the Treasury workstream	\$ 429.00	2.4	\$ 1,029.60
2/1/2019	Konde, Hawa	GPR Office of the CFO	Update analysis over issue log of issues identified in validation of 1680 bank accounts to initiate appropriate activities to resolve issues	\$ 429.00	2.3	\$ 986.70
2/1/2019	Konde, Hawa	GPR Office of the CFO	Draft issue log of issues identified in validation of 1680 bank accounts to consider appropriate next steps to resolve issues	\$ 429.00	2.7	\$ 1,158.30
2/1/2019	Gabb, James	GPR Office of the CFO	Review analysis prepared for the Department of Public Safety budgeted information based on information received from Oficina de Gerencia y Presupuesto (OGP), as it relates to the Savings Implementation workstream.	\$ 546.00	2.0	\$ 1,092.00
2/1/2019	Gabb, James	GPR Office of the CFO	Review reconciliation work from J. Levy(Deloitte) for bank account inventory to 12/31/18 bank account status reports from local banks per request of R. Lopez (AAFAF).	\$ 546.00	1.6	\$ 873.60
2/1/2019	Gabb, James	GPR Office of the CFO	Participate in meeting with J. Goodwin, J. Levy (all Deloitte) to recap the week's accomplishments, to strategize the following weeks' priorities for Treasury workstream	\$ 546.00	0.4	\$ 218.40
2/1/2019	Levy, Jared	GPR Office of the CFO	Participate in meeting with J. Goodwin, J. Gabb (all Deloitte) to recap the week's accomplishments, to strategize the following weeks' priorities for Treasury workstream	\$ 507.00	0.4	\$ 202.80
2/1/2019	Levy, Jared	GPR Office of the CFO	Perform reconciliation of bank account inventory to 12/31/18 bank account status reports from local banks per request of R. Lopez (AAFAF).	\$ 507.00	1.2	\$ 608.40
2/1/2019	Levy, Jared	GPR Office of the CFO	Perform analysis over reconciliation between the bank account inventory, the bank account status reports from local banks.	\$ 507.00	1.8	\$ 912.60
2/1/2019	Levy, Jared	GPR Office of the CFO	Update scope of work for bank services workstream to align with expectations communicated by A. Rossy (Treasury).	\$ 507.00	1.9	\$ 963.30
2/1/2019	Goodwin, Jeff	GPR Office of the CFO	Participate in meeting with J. Gabb, J. Levy (all Deloitte) to recap the week's accomplishments, to strategize the following weeks' priorities for Treasury workstream	\$ 621.00	0.4	\$ 248.40
2/1/2019	Goodwin, Jeff	GPR Office of the CFO	Review Treasury workstream project materials including status report, design specifications, communication documents	\$ 621.00	0.4	\$ 248.40
2/1/2019	Doyle, John	GPR Office of the CFO	Review initial information on Department of Public Safety (DPS) to prepare for upcoming meeting as it relates to the Savings Implementation workstream.	\$ 585.00	1.0	\$ 585.00
2/1/2019	Rana, Neha	GPR Office of the CFO	Perform analysis to transfer information from SIRAT User ID document into agency listing created by E. Blumenthal (Deloitte) to assess getting agencies set up SIRAT	\$ 366.00	3.0	\$ 1,098.00
2/1/2019	Badr, Yasmin	GPR Office of the CFO	Review weekly status update prepared by S. Braunstein for the Treasury workstreams to identify additional risks, milestones, actions completed to include prior to sending to R. Maldonado (Secretary of Treasury).	\$ 366.00	2.4	\$ 878.40
2/1/2019	Badr, Yasmin	GPR Office of the CFO	Develop draft of updated status dashboard to show breakdown of accounts that have been closed, recommended for closure, to remain open, and that are out of scope for R. Lopez (Puerto Rico Fiscal Agency and Financial Advisory Authority) based upon request as part of Treasury workstream.	\$ 366.00	2.2	\$ 805.20
2/1/2019	Badr, Yasmin	GPR Office of the CFO	Prepare bank account rationalization update outlining total accounts identified for closure, total account under review, accounts out of scope for A. Rossy (Office of the CFO), R. Lopez (Puerto Rico Fiscal Agency and Financial Advisory Authority) as part of the Treasury workstream.	\$ 366.00	1.6	\$ 585.60



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**EXHIBIT A - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY**  
**FOR THE FEBRUARY STATEMENT PERIOD**  
**February 1, 2019 through February 28, 2019**

*Fee Detail by Category, Date, Professional*

Date	Professional	Category	Description	Rate	Hours	Fees
2/2/2019	Konde, Hawa	GPR Office of the CFO	Update analysis on bank account rationalization process to check accuracy, completeness of information in preparation of submitting to R. Cano (AAFAF)	\$ 429.00	2.1	\$ 900.90
2/2/2019	Konde, Hawa	GPR Office of the CFO	Perform analysis over bank data to check status, analyze data per Commissioner of Financial Institutions (OCIF) reports for 6 banks, 1,555 accounts	\$ 429.00	2.9	\$ 1,244.10
2/4/2019	Blumenthal, Emily	GPR Office of the CFO	Perform analysis to analyze agencies with SIRAT activity in June-August, December to note activity as part of efforts to document all GPR agencies in SIRAT, those agencies not in SIRAT	\$ 429.00	1.1	\$ 471.90
2/4/2019	Blumenthal, Emily	GPR Office of the CFO	Perform analysis to analyze agencies with bank activity in bank report in June-August, December to note activity as part of efforts to document all GPR agencies in SIRAT, those agencies not in SIRAT	\$ 429.00	1.2	\$ 514.80
2/4/2019	Blumenthal, Emily	GPR Office of the CFO	Perform analysis to review December SIRAT to bank reconciliation logic to provide feedback to E. Chioke (Deloitte)	\$ 429.00	1.8	\$ 772.20
2/4/2019	Blumenthal, Emily	GPR Office of the CFO	Document findings from analysis over Government of Puerto Rico (GPR) agencies in SIRAT, those agencies not in SIRAT in preparation of meeting with A. Rossy (Treasury)	\$ 429.00	1.8	\$ 772.20
2/4/2019	Blumenthal, Emily	GPR Office of the CFO	Perform analysis to analyze agencies with SIRAT User IDs to note activity as part of efforts to document all GPR agencies in SIRAT, those agencies not in SIRAT	\$ 429.00	1.9	\$ 815.10
2/4/2019	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to update summary of findings document on reconciliation status to provide updates on issue resolution as perform monthly bank to SIRAT reconciliation as part of efforts for the Treasury workstream	\$ 429.00	2.4	\$ 1,029.60
2/4/2019	Chioke, Ezi	GPR Office of the CFO	Update reconciliation process documentation as part of efforts to create a standard operating procedure as part of efforts for the Treasury workstream	\$ 429.00	2.4	\$ 1,029.60
2/4/2019	Konde, Hawa	GPR Office of the CFO	Participate in meeting with J. Levy (Deloitte) to review the progress on bank account rationalization analysis.	\$ 429.00	1.3	\$ 557.70
2/4/2019	Konde, Hawa	GPR Office of the CFO	Perform analysis to incorporate comments, feedback on bank account rationalization process from J. Levy (Deloitte)	\$ 429.00	2.9	\$ 1,244.10
2/4/2019	Konde, Hawa	GPR Office of the CFO	Perform analysis to update formulas in bank rationalization process to capture additional identified bank accounts	\$ 429.00	2.9	\$ 1,244.10
2/4/2019	Konde, Hawa	GPR Office of the CFO	Update analysis on bank account rationalization process in preparation of submitting to R. Cano (AAFAF)	\$ 429.00	2.9	\$ 1,244.10
2/4/2019	Gabb, James	GPR Office of the CFO	Review Department of Public Safety (DPS) budget information from FY18 to prepare for a meeting with the Financial Oversight & Management Board (FOMB), as it relates to the Savings Implementation workstream.	\$ 546.00	1.3	\$ 709.80
2/4/2019	Gabb, James	GPR Office of the CFO	Review the analysis prepared by E. Blumenthal(Deloitte) to identify agencies with SIRAT User IDs to note activity as part of efforts to document all Government of Puerto Rico (GPR) agencies in SIRAT, those agencies not in SIRAT	\$ 546.00	2.2	\$ 1,201.20
2/4/2019	Gabb, James	GPR Office of the CFO	Participated in meeting with R Maldonado (Office of Chief Financial Officer (OCFO)), M Canino, Z Canales (both Department of Public Safety (DPS)) J Vazquez, J Doyle (both Deloitte) at DPS to prepare presentation for upcoming meeting with the Financial Oversight and Management Board (FOMB) regarding FY 19 implementation efforts for DPS bureaus - Policia and Bomberos.	\$ 546.00	2.2	\$ 1,201.20
2/4/2019	Levy, Jared	GPR Office of the CFO	Drafting emails to R. Lopez (AAFAF), C. Freire (Treasury) to follow up on outstanding request items on bank services, bank rationalization work streams.	\$ 507.00	0.6	\$ 304.20
2/4/2019	Levy, Jared	GPR Office of the CFO	Performing analysis of bank account inventory file to identify bank accounts to send to central government agencies to ask about potential closure.	\$ 507.00	0.8	\$ 405.60
2/4/2019	Levy, Jared	GPR Office of the CFO	Prepare for meeting J. Spencer (Deloitte) to discuss alignment of bank accounts in Enterprise Resource Planning system with bank accounts in offline bank account inventory file.	\$ 507.00	1.1	\$ 557.70
2/4/2019	Levy, Jared	GPR Office of the CFO	Participate in meeting with A. Rossy (Treasury) to discuss plan for following up with specific central government agencies as part of bank rationalization work stream.	\$ 507.00	1.2	\$ 608.40

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Date	Professional	Category	Description	Rate	Hours	Fees
2/4/2019	Levy, Jared	GPR Office of the CFO	For 2/5/19 meeting, following discussions with team members, preparing bank services workstream portion of Treasury workplan presentation for status meeting for purposes of presentation to Treasury leadership, including A. Rossy (Treasury).	\$ 507.00	1.3	\$ 659.10
2/4/2019	Levy, Jared	GPR Office of the CFO	Participate in meeting with H. Konde (Deloitte) to review the progress on bank account rationalization analysis.	\$ 507.00	1.3	\$ 659.10
2/4/2019	Levy, Jared	GPR Office of the CFO	For 2/5/19 meeting, following discussions with team members, reviewing all Treasury workstream portions of Treasury workplan presentation for status meeting for purposes of presentation to Treasury leadership, including A. Rossy (Treasury).	\$ 507.00	1.4	\$ 709.80
2/4/2019	Doyle, John	GPR Office of the CFO	Participated in meeting with R Maldonado (Office of Chief Financial Officer (OCFO)), M Canino, Z Canales (both Department of Public Safety (DPS)) J Vazquez, J Gabb (both Deloitte) at DPS to prepare presentation for upcoming meeting with the Financial Oversight and Management Board (FOMB) regarding FY 19 implementation efforts for DPS bureaus - Policia and Bomberos.	\$ 585.00	2.2	\$ 1,287.00
2/4/2019	Doyle, John	GPR Office of the CFO	Review documents to prepare for the meeting with the Department of Public Safety (DPS) as it relates to the Savings Implementation workstream.	\$ 585.00	1.8	\$ 1,053.00
2/4/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Call with R. Maldonado (OCFO) to discuss the assistance needed regarding upcoming meeting with Fiscal Oversight Board to discuss savings implementation plan for the Department of Public Safety (DPS).	\$ 585.00	1.7	\$ 994.50
2/4/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Assist M. Canino (DPS) with a presentation to the Fiscal Oversight Board regarding savings implementation plan of the DPS.	\$ 585.00	2.9	\$ 1,696.50
2/4/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Participated in meeting with R Maldonado (Office of Chief Financial Officer (OCFO)), M Canino, Z Canales (both Department of Public Safety (DPS)) J Doyle, J Gabb (both Deloitte) at DPS to prepare presentation for upcoming meeting with the Financial Oversight and Management Board (FOMB) regarding FY 19 implementation efforts for DPS bureaus - Policia and Bomberos.	\$ 585.00	2.2	\$ 1,287.00
2/4/2019	Rana, Neha	GPR Office of the CFO	Update analysis on the SIRAT agencies to identify causes of inconsistencies for User ID as part of efforts for the Treasury workstream	\$ 366.00	3.7	\$ 1,354.20
2/4/2019	Badr, Yasmin	GPR Office of the CFO	Update bank account inventory to reflect out of scope accounts based on feedback received from R. Lopez(AAFAP) on 2/4/19.	\$ 366.00	1.1	\$ 402.60
2/5/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with E. Chioke, N. Rana (Deloitte) to debrief on meeting with B. Figueroa (BDO) on current status of December reconciliation, identified list of agencies as part of efforts for Treasury workstream	\$ 429.00	0.4	\$ 171.60
2/5/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with A. Rossy (Treasury), B. Figueroa (BDO), J. Goodwin, E. Chioke, N. Rana (All Deloitte) to give updates on the agencies in/not in SIRAT, discuss goals, priorities for required action.	\$ 429.00	0.5	\$ 214.50
2/5/2019	Blumenthal, Emily	GPR Office of the CFO	Review notes from discussion with A. Rossy on SIRAT, bank reconciliation discussion to consider next steps, associated activities for work stream	\$ 429.00	1.1	\$ 471.90
2/5/2019	Blumenthal, Emily	GPR Office of the CFO	Document findings initial findings from December SIRAT agency collections reconciliation in preparation of meeting with A. Rossy (Treasury)	\$ 429.00	1.8	\$ 772.20
2/5/2019	Blumenthal, Emily	GPR Office of the CFO	Document next steps, activities for SIRAT, bank reconciliation work stream per discussion with A. Rossy (Treasury)	\$ 429.00	1.8	\$ 772.20
2/5/2019	Blumenthal, Emily	GPR Office of the CFO	Perform analysis to review December bank to SIRAT reconciliation logic to provide feedback to E. Chioke (Deloitte)	\$ 429.00	2.1	\$ 900.90
2/5/2019	Blumenthal, Emily	GPR Office of the CFO	Document findings, initial issues noted in SIRAT walkthrough in preparation of meeting with A. Rossy (Treasury)	\$ 429.00	2.3	\$ 986.70
2/5/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with E. Blumenthal, N. Rana (Deloitte) to debrief on meeting with (Treasury) on current status of December reconciliation, identified list of agencies as part of efforts for Treasury workstream	\$ 429.00	0.4	\$ 171.60
2/5/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with N. Rana (Deloitte) to discuss SIRAT process flow creation as part of efforts to document the collections process for the Treasury workstream	\$ 429.00	0.4	\$ 171.60
2/5/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with A. Rossy (Treasury), B. Figueroa (BDO), J. Goodwin, E. Blumenthal, N. Rana (All Deloitte) to give updates on the agencies in/not in SIRAT, discuss goals, priorities for required action.	\$ 429.00	0.5	\$ 214.50



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2/5/2019	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to identify agencies with unreconciled transactions in bank report as part of efforts to investigate unreconciled transactions as part of SIRAT to bank reconciliation initiative for Treasury workstream	\$ 429.00	2.7	\$ 1,158.30
2/5/2019	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to identify agencies with unreconciled transactions in SIRAT as part of efforts to investigate unreconciled transaction as part of SIRAT to bank reconciliation initiative for Treasury workstream	\$ 429.00	2.9	\$ 1,244.10
2/5/2019	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to update reconciliation for newly identified transactions as part of monthly SIRAT to bank reconciliation efforts for the Treasury workstream	\$ 429.00	3.1	\$ 1,329.90
2/5/2019	Konde, Hawa	GPR Office of the CFO	Participate in meeting with R. Lopez (AAFAF), J. Levy (Deloitte) to discuss reconciliation of 12/31/18 bank status reports from the local banks (Office of the Commissioner of Financial Institutions (OCIF) Reports) to the offline bank account inventory files.	\$ 429.00	0.4	\$ 171.60
2/5/2019	Konde, Hawa	GPR Office of the CFO	Participate in meeting with J. Levy, Y. Badr (All Deloitte) to strategize on next steps for bank account inventory to Office of the Commissioner of Financial Institutions (OCIF) report reconciliation, including planning the contents of a slide presentation to present to Treasury.	\$ 429.00	0.6	\$ 257.40
2/5/2019	Konde, Hawa	GPR Office of the CFO	Update draft of summary procedures for bank service fees analysis to document associated activities	\$ 429.00	1.3	\$ 557.70
2/5/2019	Konde, Hawa	GPR Office of the CFO	Perform analysis to initiate draft of summary procedures for bank service fees analysis	\$ 429.00	2.4	\$ 1,029.60
2/5/2019	Konde, Hawa	GPR Office of the CFO	Perform analysis to on account balance against Office of the Commissioner of Financial Institutions (OCIF) report.	\$ 429.00	2.6	\$ 1,115.40
2/5/2019	Konde, Hawa	GPR Office of the CFO	Update analysis on bank account rationalization process to incorporate feedback from meeting with R. Lopez (AAFAF)	\$ 429.00	2.7	\$ 1,158.30
2/5/2019	Gabb, James	GPR Office of the CFO	Prepare analysis for the Department of Public Safety (DPS) budget numbers to prepare for Financial Oversight & Management Board meetings, as it relates to the Savings Implementation workstream.	\$ 546.00	2.8	\$ 1,528.80
2/5/2019	Gabb, James	GPR Office of the CFO	Update analysis for the Department of Public Safety (DPS) budget numbers based off newly received information, as it relates to the Savings Implementation workstream.	\$ 546.00	2.7	\$ 1,474.20
2/5/2019	Gabb, James	GPR Office of the CFO	Review the initial findings prepared by E. Blumenthal(Deloitte) from December reconciliation in preparation of meeting with A. Rossy (Treasury)	\$ 546.00	1.2	\$ 655.20
2/5/2019	Gabb, James	GPR Office of the CFO	Review various reports prepared by the Treasury team showing the account mapping, as it relates to the Treasury workstream.	\$ 546.00	2.3	\$ 1,255.80
2/5/2019	Levy, Jared	GPR Office of the CFO	Participate in meeting with R. Lopez (AAFAF), H. Konde (Deloitte) to discuss reconciliation of 12/31/18 bank status reports from the local banks (Office of the Commissioner of Financial Institutions (OCIF) Reports) to the offline bank account inventory files.	\$ 507.00	0.4	\$ 202.80
2/5/2019	Levy, Jared	GPR Office of the CFO	Participate in meeting with H. Konde, Y. Badr (All Deloitte) to strategize on next steps for bank account inventory to Office of the Commissioner of Financial Institutions (OCIF) report reconciliation, including planning the contents of a slide presentation to present to Treasury.	\$ 507.00	0.6	\$ 304.20
2/5/2019	Levy, Jared	GPR Office of the CFO	Reviewing email from C. Freire (Treasury) detailing his comments on accounts identified in bank account inventory as "Other Puerto Rico Treasury Custody Accounts" for purposes of performing rationalization analysis.	\$ 507.00	1.3	\$ 659.10
2/5/2019	Levy, Jared	GPR Office of the CFO	Performing enhanced analysis of bank account inventory file to identify bank accounts to send to central government agencies to ask about potential closure.	\$ 507.00	1.3	\$ 659.10
2/5/2019	Levy, Jared	GPR Office of the CFO	Performing reconciliation procedures for cash inventory to Office of the Commissioner of Financial Institutions (OCIF) reports for December 2018 reconciliation.	\$ 507.00	1.6	\$ 811.20
2/5/2019	Levy, Jared	GPR Office of the CFO	Performing planning procedures for slide presentation summarizing the procedures, results from bank services analyses to date.	\$ 507.00	1.6	\$ 811.20
2/5/2019	Levy, Jared	GPR Office of the CFO	Drafting email to R. Lopez (AAFAF) for purposes of describing findings on bank account inventory to Office of the Commissioner of Financial Institutions (OCIF) report reconciliation for December 2018.	\$ 507.00	2.1	\$ 1,064.70
2/5/2019	Goodwin, Jeff	GPR Office of the CFO	Participate in meeting with A. Rossy (Treasury), B. Figueroa (BDO), E. Blumenthal, E. Chioke, N. Rana (All Deloitte) to give updates on the agencies in/not in SIRAT, discuss goals, priorities for required action.	\$ 621.00	0.5	\$ 310.50
2/5/2019	Doyle, John	GPR Office of the CFO	Participated in FY20 Budget kick-off meeting with EY, FOMB, OMB Sub-secretary, ANKURA, ISE, Conway to review targets, timelines and interaction with the Implementation strategies in the certified Fiscal Plan.	\$ 585.00	2.5	\$ 1,462.50

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2/5/2019	Doyle, John	GPR Office of the CFO	Review updated Department of Public Safety (DPS) Implementation materials compiled by DPS from previous days meetings; for purpose of providing edits in advance of next meeting with M Canino (DPS), R Maldonado (Office of Chief Financial Officer (OCFO)) to finalize presentation.	\$ 585.00	3.3	\$ 1,930.50
2/5/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Participate in meeting with G. Maldonado (FOMB), S. Orourke (Mckinsie), C. Anton, R. Maldonado (OCFO), M. Canino (DPS), DPS Commissioners to discuss detailed status of the savings implementation plan of the Department of Public Safety.	\$ 585.00	2.9	\$ 1,696.50
2/5/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Review of final deck to be presented by the Department of Public Safety to the Oversight Board regarding FY19 budget.	\$ 585.00	1.2	\$ 702.00
2/5/2019	Rana, Neha	GPR Office of the CFO	Participate in meeting with E. Blumenthal, E. Chioke (Deloitte) to debrief on meeting with (Treasury) on current status of December reconciliation, identified list of agencies as part of efforts for Treasury workstream	\$ 366.00	0.4	\$ 146.40
2/5/2019	Rana, Neha	GPR Office of the CFO	Participate in meeting with E. Chioke (Deloitte) to discuss SIRAT process flow creation as part of efforts to document the collections process for the Treasury workstream	\$ 366.00	0.4	\$ 146.40
2/5/2019	Rana, Neha	GPR Office of the CFO	Participate in meeting with A. Rossy (Treasury), B. Figueroa (BDO), J. Goodwin, E. Blumenthal, E. Chioke (All Deloitte) to give updates on the agencies in/not in SIRAT, discuss goals, priorities for required action.	\$ 366.00	0.5	\$ 183.00
2/5/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on the strategy, approach for the bank reconciliation to consider the needs of the Treasury workstream efforts	\$ 366.00	0.8	\$ 292.80
2/5/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on information gained from the SIRAT walkthrough to begin the mapping of the SIRAT process flow for the Treasury workstreams efforts	\$ 366.00	2.6	\$ 951.60
2/5/2019	Rana, Neha	GPR Office of the CFO	Draft an initial outline of SIRAT process flow based on current understanding of the process from the SIRAT walkthrough as part of Treasury workstream efforts	\$ 366.00	3.9	\$ 1,427.40
2/5/2019	Badr, Yasmin	GPR Office of the CFO	Prepare next steps for bank account inventory to Office of the Commissioner of Financial Institutions (OCIF) report reconciliation, including planning the contents of a slide presentation to present to Treasury.	\$ 366.00	0.6	\$ 219.60
2/5/2019	Badr, Yasmin	GPR Office of the CFO	Participate in meeting with J. Levy, H. Konde (All Deloitte) to strategize on next steps for bank account inventory to Office of the Commissioner of Financial Institutions (OCIF) report reconciliation, including planning the contents of a slide presentation to present to Treasury.	\$ 366.00	0.6	\$ 219.60
2/6/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with B. Figueroa (BDO), E. Chioke, N. Rana (all Deloitte) to discuss action for SIRAT progress as part of efforts of the Treasury workstream.	\$ 429.00	1.4	\$ 600.60
2/6/2019	Blumenthal, Emily	GPR Office of the CFO	Perform analysis on SIRAT to bank reconciliation data to assess if Tableau is appropriate dashboarding platform to display data	\$ 429.00	3.1	\$ 1,329.90
2/6/2019	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to develop report to identify number of transactions from SIRAT report that fall within each bucket of unreconciled transactions as part of efforts to begin issue resolution for unreconciled transactions	\$ 429.00	1.4	\$ 600.60
2/6/2019	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to develop report to identify number of agencies from bank report with transactions that fall within each bucket of unreconciled transactions as part of efforts to begin issue resolution for unreconciled transactions	\$ 429.00	1.4	\$ 600.60
2/6/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with B. Figueroa (BDO), E. Blumenthal, N. Rana (all Deloitte) to discuss necessary action for SIRAT progress as part of efforts of the Treasury workstream.	\$ 429.00	1.4	\$ 600.60
2/6/2019	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to develop report to identify number of agencies from SIRAT report with transactions that fall within each bucket of unreconciled transactions as part of efforts to begin issue resolution for unreconciled transactions	\$ 429.00	1.6	\$ 686.40
2/6/2019	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to develop report to identify number of transactions from bank report that fall within each bucket of unreconciled transactions as part of efforts to begin issue resolution for unreconciled transactions	\$ 429.00	1.7	\$ 729.30
2/6/2019	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to develop presentation on approach, plan of action, list of activities to facilitate issue resolution as part of efforts to investigate unreconciled transactions for SIRAT to bank reconciliation	\$ 429.00	2.9	\$ 1,244.10
2/6/2019	Konde, Hawa	GPR Office of the CFO	Participate in meeting with J. Levy (Deloitte) to provide update on bank rationalization, bank services workstreams following J. Levy's (Deloitte) meeting with C. Freire (Treasury).	\$ 429.00	0.6	\$ 257.40
2/6/2019	Konde, Hawa	GPR Office of the CFO	Participate in meeting with J. Levy, Y. Badr (both Deloitte) to provide update, plan next steps on bank rationalization workstream.	\$ 429.00	0.6	\$ 257.40
2/6/2019	Konde, Hawa	GPR Office of the CFO	Perform analysis to assess account status against Commissioner of Financial Institution (OCIF) report.	\$ 429.00	2.7	\$ 1,158.30

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2/6/2019	Konde, Hawa	GPR Office of the CFO	Perform analysis to assess against cash inventory report that certain categories of accounts are not included per our current scope of our work.	\$ 429.00	2.9	\$ 1,244.10
2/6/2019	Konde, Hawa	GPR Office of the CFO	Perform analysis of targeted government agencies to assess account balances against Commissioner of Financial Institution (OCIF) report.	\$ 429.00	2.8	\$ 1,201.20
2/6/2019	Gabb, James	GPR Office of the CFO	Review weekly status update prepared by S. Braunstein(Deloitte) for the Treasury workstreams to identify additional risks, milestones, actions completed to include prior to sending to R. Maldonado (Secretary of Treasury).	\$ 546.00	3.1	\$ 1,692.60
2/6/2019	Gabb, James	GPR Office of the CFO	Review bank account reconciliation analysis prepared by Y. Badr(Deloitte) to make updates based of newly received data on total accounts to be reconciled.	\$ 546.00	2.9	\$ 1,583.40
2/6/2019	Gabb, James	GPR Office of the CFO	Prepare analysis for actual spending to date for the Department of Public Safety in preparation for upcoming meeting with the Financial Oversight & Management Board (FOMB).	\$ 546.00	2.6	\$ 1,419.60
2/6/2019	Gabb, James	GPR Office of the CFO	Review draft of updated status dashboard created by Y. Badr(Deloitte) to show breakdown of accounts that have been closed, recommended for closure, to remain open, and that are out of scope for R. Lopez (Puerto Rico Fiscal Agency and Financial Advisory Authority) based upon request as part of Treasury workstream.	\$ 546.00	1.2	\$ 655.20
2/6/2019	Levy, Jared	GPR Office of the CFO	Participate in meeting with H. Konde (Deloitte) to provide update on bank rationalization, bank services workstreams following J. Levy's (Deloitte) meeting with C. Freire (Treasury).	\$ 507.00	0.6	\$ 304.20
2/6/2019	Levy, Jared	GPR Office of the CFO	Participate in meeting with Y. Badr, H. Konde (both Deloitte) to provide update, plan next steps on bank rationalization workstream.	\$ 507.00	0.6	\$ 304.20
2/6/2019	Levy, Jared	GPR Office of the CFO	Participate in meeting with C. Freire (Treasury) to discuss his comments in his email regarding the "Other Puerto Rico Treasury Custody Accounts", to discuss plan for obtaining bank service fee information from the remaining local banks, central government agencies.	\$ 507.00	1.4	\$ 709.80
2/6/2019	Levy, Jared	GPR Office of the CFO	Reviewing R. Lopez (AAFAF) comments on bank account inventory to Office of the Commissioner of Financial Institutions (OCIF) report reconciliation for December 2018.	\$ 507.00	1.4	\$ 709.80
2/6/2019	Levy, Jared	GPR Office of the CFO	Performing additional reconciliation procedures in response to R. Lopez (AAFAF) comments on bank account inventory to Office of the Commissioner of Financial Institutions (OCIF) report reconciliation for December 2018.	\$ 507.00	1.4	\$ 709.80
2/6/2019	Levy, Jared	GPR Office of the CFO	Drafting emails, sending emails to central government agencies requesting additional information on certain bank accounts.	\$ 507.00	2.3	\$ 1,166.10
2/6/2019	Levy, Jared	GPR Office of the CFO	Performing account mapping procedures on the Treasury Single Account ("TSA"), central government agencies bank account structures.	\$ 507.00	2.4	\$ 1,216.80
2/6/2019	Goodwin, Jeff	GPR Office of the CFO	Review, update Treasury project documents including Treasury status report for week ending 2/9/2019	\$ 621.00	1.4	\$ 869.40
2/6/2019	Doyle, John	GPR Office of the CFO	Meeting with J. Vazquez (Deloitte) in preparation for a meeting with Fiscal Oversight Board regarding AAFAF implementation plan.	\$ 585.00	0.8	\$ 468.00
2/6/2019	Doyle, John	GPR Office of the CFO	Participate in meeting with G. Maldonado (FOMB), S. Orourke (Mckinsie), C. Anton, R. Maldonado, C. Gonzalez (OCFO), M. Burkett (Ankura), J. Vazquez (Deloitte) to discuss status of action items regarding implementation plans of various agencies.	\$ 585.00	1.5	\$ 877.50
2/6/2019	Doyle, John	GPR Office of the CFO	Meeting with C. Anton, R. Maldonado, C. Gonzalez (OCFO), J. Vazquez(Deloitte) to discuss plan to address action items discussed in the meeting with FOMB.	\$ 585.00	1.9	\$ 1,111.50
2/6/2019	Doyle, John	GPR Office of the CFO	Debrief meeting with J. Vazquez (Deloitte) to review follow up actions regarding right-sizing and implementation initiatives after meeting with F. Peña, C. Anton (OCFO).	\$ 585.00	0.5	\$ 292.50
2/6/2019	Doyle, John	GPR Office of the CFO	Review updated DPS Implementation materials compiled by DPS from previous days meetings; for purpose of providing edits in advance of next meeting with M Canino (DPS) , R Maldonado (OCFO) to finalize presentation.	\$ 585.00	0.3	\$ 175.50
2/6/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Meeting with J. Doyle (Deloitte) in preparation for a meeting with Fiscal Oversight Board regarding AAFAF implementation plan.	\$ 585.00	0.8	\$ 468.00
2/6/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Participate in meeting with G. Maldonado (FOMB), S. Orourke (Mckinsie), C. Anton, R. Maldonado, C. Gonzalez (OCFO), M. Burkett (Ankura), J. Doyle (Deloitte) to discuss status of action items regarding implementation plans of various agencies.	\$ 585.00	1.5	\$ 877.50
2/6/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Meeting with C. Anton, R. Maldonado, C. Gonzalez (OCFO), J. Doyle (Deloitte) to discuss plan to address saving implementation plan action items discussed in the meeting with FOMB.	\$ 585.00	1.9	\$ 1,111.50
2/6/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Participate in meeting with F. Peña, C. Anton (OCFO) to discuss expectations, revised scope of work, order of priorities for the implementation workstream.	\$ 585.00	1.8	\$ 1,053.00
2/6/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Debrief meeting with J. Doyle (Deloitte) to review follow up actions regarding right-sizing and implementation initiatives after meeting with F. Peña, C. Anton (OCFO).	\$ 585.00	0.5	\$ 292.50

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Date	Professional	Category	Description	Rate	Hours	Fees
2/6/2019	Rana, Neha	GPR Office of the CFO	Draft a request for information from B. Figueroa (BDO) for data discussed during a 2/6 meeting as part of Treasury workstream efforts	\$ 366.00	0.8	\$ 292.80
2/6/2019	Rana, Neha	GPR Office of the CFO	Participate in meeting with B. Figueroa (BDO), E. Blumenthal, E. Chioke (all Deloitte) to discuss necessary action for SIRAT progress as part of efforts of the Treasury workstream.	\$ 366.00	1.4	\$ 512.40
2/6/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on Regulation 25 to identify gaps in the current draft outline of the SIRAT process as part of Treasury workstream efforts	\$ 366.00	2.6	\$ 951.60
2/6/2019	Rana, Neha	GPR Office of the CFO	Draft an outline of the create receipt step in the SIRAT process flow demonstrating which components will be in the process flow map as a part of Treasury workstream efforts	\$ 366.00	3.8	\$ 1,390.80
2/6/2019	Badr, Yasmin	GPR Office of the CFO	Prepare for meeting J. Levy, H. Konde (both Deloitte) to provide update, plan next steps on bank rationalization workstream.	\$ 366.00	0.7	\$ 256.20
2/6/2019	Badr, Yasmin	GPR Office of the CFO	Participate in meeting with J. Levy, H. Konde (both Deloitte) to provide update, plan next steps on bank rationalization workstream.	\$ 366.00	0.6	\$ 219.60
2/7/2019	Blumenthal, Emily	GPR Office of the CFO	Review Resolution Approach for Unreconciled Transactions document to provide feedback to E. Chioke (Deloitte)	\$ 429.00	1.8	\$ 772.20
2/7/2019	Blumenthal, Emily	GPR Office of the CFO	Perform review over SIRAT, Bank reconciliation weekly status report to provide feedback to E. Chioke (Deloitte)	\$ 429.00	1.9	\$ 815.10
2/7/2019	Blumenthal, Emily	GPR Office of the CFO	Perform analysis on SIRAT to bank reconciliation data in Tableau to develop dashboard for SIRAT to bank reconciliation	\$ 429.00	2.4	\$ 1,029.60
2/7/2019	Blumenthal, Emily	GPR Office of the CFO	Perform analysis to review December SIRAT to bank, bank to SIRAT reconciliation formulas to provide feedback to E. Chioke (Deloitte)	\$ 429.00	4.1	\$ 1,758.90
2/7/2019	Chioke, Ezi	GPR Office of the CFO	Draft communication on status updates on SIRAT to bank reconciliation, accomplishments, next steps for reconciliation initiative as part of efforts for Treasury workstream	\$ 429.00	0.7	\$ 300.30
2/7/2019	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to include information on largest amount of unreconciled transactions, agencies with the largest amount of unreconciled transaction in presentation on approach, plan of action, list of activities to facilitate issue resolution as part of efforts to investigate unreconciled transactions for SIRAT to bank reconciliation	\$ 429.00	1.9	\$ 815.10
2/7/2019	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to develop a summary dashboard on reconciliation findings to identify reconciled, unreconciled transaction in bank report as part of efforts for bank reconciliation initiative	\$ 429.00	2.7	\$ 1,158.30
2/7/2019	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to develop a summary dashboard on reconciliation findings to identify reconciled, unreconciled transaction in SIRAT report as part of efforts for bank reconciliation initiative	\$ 429.00	3.0	\$ 1,287.00
2/7/2019	Konde, Hawa	GPR Office of the CFO	Perform analysis to update the account status for accounts outside Office of the Commissioner of Financial Institutions (OCIF)	\$ 429.00	1.6	\$ 686.40
2/7/2019	Konde, Hawa	GPR Office of the CFO	Perform analysis of account flagged as not programmed, programmed to assess account balances against Office of the Commissioner of Financial Institutions (OCIF) report	\$ 429.00	1.9	\$ 815.10
2/7/2019	Konde, Hawa	GPR Office of the CFO	Update analysis on bank account rationalization process to incorporate feedback from R. Lopez (AAFAF).	\$ 429.00	2.7	\$ 1,158.30
2/7/2019	Konde, Hawa	GPR Office of the CFO	Perform an analysis of the summary of findings from the cash inventory reconciliation against Office of the Commissioner of Financial Institutions (OCIF) report to send to R. Lopez (AAFAF).	\$ 429.00	2.7	\$ 1,158.30
2/7/2019	Konde, Hawa	GPR Office of the CFO	Perform analysis to assess tax ID in the cash inventory report to reflect update to tax ID information	\$ 429.00	2.9	\$ 1,244.10
2/7/2019	Gabb, James	GPR Office of the CFO	Review analysis prepared by Y. Badr(Deloitte) of the accounts relating to Environmental Quality Board, Department of Health to consider rationalization for prioritizing bank accounts.	\$ 546.00	2.7	\$ 1,474.20
2/7/2019	Gabb, James	GPR Office of the CFO	Review Department of Public Safety (DPS) headcount information to calculate numbers to provide to the Financial Oversight & Management Board (FOMB) in upcoming meetings.	\$ 546.00	2.5	\$ 1,365.00
2/7/2019	Gabb, James	GPR Office of the CFO	Review analysis prepared by Y. Badr(Deloitte) for the outstanding information related to the bank accounts belonging to the Environmental Quality Board, Department of Health, Child Support administration to include in status update to R. Lopez (Fiscal Agency and Financial Advisory	\$ 546.00	2.8	\$ 1,528.80
2/7/2019	Levy, Jared	GPR Office of the CFO	For 2/12/19 meeting, reviewing Treasury workstream portions of Treasury workplan presentation for status meeting for purposes of presentation to Treasury leadership, including A. Rossy (Treasury).	\$ 507.00	1.4	\$ 709.80

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2/7/2019	Levy, Jared	GPR Office of the CFO	For 2/12/19 meeting, preparing bank services workstream portion of Treasury workplan presentation for status meeting for purposes of presentation to Treasury leadership, including A. Rossy (Treasury).	\$ 507.00	1.5	\$ 760.50
2/7/2019	Levy, Jared	GPR Office of the CFO	In response to A. Rossy (Treasury) feedback on initial emails, drafting email to central government agencies requesting additional information on certain bank accounts.	\$ 507.00	1.7	\$ 861.90
2/7/2019	Levy, Jared	GPR Office of the CFO	Performing account mapping procedures on the Treasury Single Account ("TSA"). TSA Sweep agencies bank account structures.	\$ 507.00	2.1	\$ 1,064.70
2/7/2019	Levy, Jared	GPR Office of the CFO	Performing additional data checks on bank account inventory in response to R. Lopez (AAFAF) comments on bank account inventory to Office of the Commissioner of Financial Institutions (OCIF) report reconciliation for December 2018.	\$ 507.00	2.4	\$ 1,216.80
2/7/2019	Doyle, John	GPR Office of the CFO	Meeting with C. Anton, R. Maldonado (OCFO), J. Vazquez, J. Gabb (Deloitte) to discuss the agencies that need assistance with their savings implementation plans.	\$ 585.00	1.2	\$ 702.00
2/7/2019	Doyle, John	GPR Office of the CFO	Planning meeting with J. Vazquez, J. Gabb (both Deloitte) to discuss strategy for deep dive budget meeting with Financial Oversight and Management Board (FOMB) scheduled for February 19.	\$ 585.00	2.4	\$ 1,404.00
2/7/2019	Doyle, John	GPR Office of the CFO	Reviewed current Savings Implementation submissions for selected agencies ( Corrections, Family, Health & SIFC) requested by OCFO; prepared suggested additions /edits and submitted to OCFO office.	\$ 585.00	2.6	\$ 1,521.00
2/7/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Meeting with C. Anton, R. Maldonado (OCFO), J. Doyle, J. Gabb (Deloitte) to discuss the agencies that need assistance with their savings implementation plans.	\$ 585.00	1.2	\$ 702.00
2/7/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Participate in meeting with R. Maldonado (OCFO), Z. Canales, M. Canino (DPS) to discuss status of documents requested by FOMB regarding DPS savings implementation plan.	\$ 585.00	2.5	\$ 1,462.50
2/7/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Planning meeting to discuss strategy for deep dive budget meeting with FOMB scheduled for February 19.	\$ 585.00	2.4	\$ 1,404.00
2/7/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Participate in meeting with R. Maldonado (OCFO), S. Clemente, A. Maldonado (Police Department) to discuss efforts planned to reduce overtime at the Police Department.	\$ 585.00	2.1	\$ 1,228.50
2/7/2019	Rana, Neha	GPR Office of the CFO	Prepare status update for weekly Treasury workstream status update for Treasury leadership, including A. Rossy (Treasury)	\$ 366.00	1.8	\$ 658.80
2/7/2019	Rana, Neha	GPR Office of the CFO	Draft an outline of the create deposit step in the SIRAT process flow demonstrating which components will be in the process flow map as a part of Treasury workstream efforts	\$ 366.00	2.5	\$ 915.00
2/7/2019	Rana, Neha	GPR Office of the CFO	Draft an outline of the create deposit voucher step in the SIRAT process flow demonstrating which components from the previous draft will go into the process flow map as a part of Treasury workstream efforts	\$ 366.00	3.8	\$ 1,390.80
2/7/2019	Badr, Yasmin	GPR Office of the CFO	Participate in meeting with C. Gonzalez (Office of the CFO) to discuss strategy for following up with the Office of the Comptroller, Office of the Governor, Special Independent Prosecutor Panel (FEI) on bank activity as part of the bank account rationalization effort.	\$ 366.00	0.9	\$ 329.40
2/7/2019	Badr, Yasmin	GPR Office of the CFO	Prepare analysis on outstanding information related to the bank accounts belonging to the Environmental Quality Board, Department of Health, Child Support administration to include in status update to R. Lopez (Fiscal Agency and Financial Advisory Authority) to consider next steps as part of part of bank account rationalization effort of Treasury workstream.	\$ 366.00	1.2	\$ 439.20
2/8/2019	Harris, Andrew	GPR Office of the CFO	Draft email response to F. Pares (Interim Secretary of Treasury) to provide update on budget inquiry with the Office of Management & Budget (OMB)	\$ 621.00	0.5	\$ 310.50
2/8/2019	Blumenthal, Emily	GPR Office of the CFO	Perform analysis over SIRAT, Bank Reconciliation work stream to document priorities for next week to provide to J. Gabb, J. Goodwin (Both Deloitte)	\$ 429.00	2.2	\$ 943.80
2/8/2019	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to update presentation on resolution approach, next steps based on feedback from leadership as part of efforts to begin resolution of unreconciled transactions	\$ 429.00	4.1	\$ 1,758.90
2/8/2019	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to document reconciliation process, reconciliation logic as part of efforts to create a standard operating procedure manual for bank reconciliation	\$ 429.00	5.3	\$ 2,273.70
2/8/2019	Konde, Hawa	GPR Office of the CFO	Perform analysis to identify total annual interest earned on the Department of Treasury accounts for 2018 with bank.	\$ 429.00	1.6	\$ 686.40
2/8/2019	Gabb, James	GPR Office of the CFO	Prepare plan for savings implementation workstream to include coordinating meetings with agencies to review savings plans, initiatives, as it relates to the Savings Implementation workstream.	\$ 546.00	2.1	\$ 1,146.60
2/8/2019	Gabb, James	GPR Office of the CFO	Compile information provided by agencies within the Department of Public Safety (DPS) to assist the agencies with a request from the Financial Oversight & Management Board (FOMB)	\$ 546.00	1.1	\$ 600.60

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2/8/2019	Gabb, James	GPR Office of the CFO	Review the analysis over SIRAT prepared by E. Blumenthal (Deloitte), showing the Bank Reconciliation work stream priorities for next week, as it relates to the Treasury workstream.	\$ 546.00	3.7	\$ 2,020.20
2/8/2019	Gabb, James	GPR Office of the CFO	Call with J. Vazquez, J. Doyle (Deloitte) to discuss results of meetings with DPS and Police regarding savings implementation plans, next budget meeting with FOMB.	\$ 546.00	1.2	\$ 655.20
2/8/2019	Levy, Jared	GPR Office of the CFO	For delivery of our preliminary findings, draft email to Roberto for Office of the Commissioner of Financial Institutions (OCIF) to bank reconciliation for December 2018.	\$ 507.00	1.5	\$ 760.50
2/8/2019	Levy, Jared	GPR Office of the CFO	In response to A. Rossy (Treasury) feedback on initial emails to central government agencies regarding bank rationalization work stream, drafting email to A. Rossy, R. Lopez (both Treasury) with plan for reaching back out to the central government agencies to request additional information on bank accounts.	\$ 507.00	1.9	\$ 963.30
2/8/2019	Levy, Jared	GPR Office of the CFO	For delivery to R. Lopez (AAFAF), finish reviewing Office of the Commissioner of Financial Institutions (OCIF) to bank reconciliation for December 2018.	\$ 507.00	2.6	\$ 1,318.20
2/8/2019	Doyle, John	GPR Office of the CFO	Call with J. Vazquez, J. Gabb (Deloitte) to discuss results of meetings with DPS and Police regarding savings implementation plans, next budget meeting with FOMB.	\$ 585.00	1.2	\$ 702.00
2/8/2019	Doyle, John	GPR Office of the CFO	Compile information provided by agencies within Department of Public Safety (DPS) in response to a request of information from the Financial Oversight and Management Board (FOMB) regarding savings implementation plan.	\$ 585.00	3.8	\$ 2,223.00
2/8/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Call with J. Doyle, J. Gabb (Deloitte) to discuss results of meetings with DPS and Police regarding implementation plans, next budget meeting with FOMB.	\$ 585.00	1.2	\$ 702.00
2/8/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Compile information provided by agencies within DPS in response to a request of information from the FOMB regarding savings implementation plan.	\$ 585.00	2.8	\$ 1,638.00
2/8/2019	Rana, Neha	GPR Office of the CFO	Prepare draft of create deposit section in the process flow map for the SIRAT flow documentation as part of Treasury workstream efforts	\$ 366.00	3.0	\$ 1,098.00
2/8/2019	Rana, Neha	GPR Office of the CFO	Prepare draft of create receipt step in the process flow map for the SIRAT flow documentation as part of Treasury workstream efforts	\$ 366.00	3.8	\$ 1,390.80
2/9/2019	Konde, Hawa	GPR Office of the CFO	Draft the summary of bank fees analysis procedures to share with J. Levy (Deloitte) for feedback	\$ 429.00	1.7	\$ 729.30
2/9/2019	Konde, Hawa	GPR Office of the CFO	Perform analysis of the summary of findings to be included in the summary of the bank fees analysis procedures slide presentation	\$ 429.00	2.6	\$ 1,115.40
2/9/2019	Gabb, James	GPR Office of the CFO	Update analysis of information received from the agencies within the Department of Public Safety (DPS) to assist with a request from the Financial Oversight & Management Board (FOMB), as it relates to the	\$ 546.00	2.7	\$ 1,474.20
2/9/2019	Gabb, James	GPR Office of the CFO	Review procedures prepared by the Treasury workstream related to the SIRAT analysis bank reconciliations.	\$ 546.00	1.3	\$ 709.80
2/10/2019	Khayaltdinova, Aida	GPR Office of the CFO	Prepare reconciliation of information provided in the bank information request forms with the current tracker of inventory of accounts to assess completeness, identify items requiring further follow up.	\$ 429.00	0.9	\$ 386.10
2/10/2019	Khayaltdinova, Aida	GPR Office of the CFO	Prepare status update to the tracker of inventory of bank accounts qualified for bank rationalization based on the responses received from the agencies to provide to J. Levy (Deloitte).	\$ 429.00	2.2	\$ 943.80
2/10/2019	Blumenthal, Emily	GPR Office of the CFO	Update analysis of Quick Pay approach deliverable document to check required information is present as part of Quick Pay summary deliverable, per feedback provided by J. Gabb (Deloitte)	\$ 429.00	4.1	\$ 1,758.90
2/10/2019	Gabb, James	GPR Office of the CFO	Analyze the differences between the Office of Management & Budget requirements (OMB) and E&Y requirements for submissions, as it relates to the Savings Implementation workstream.	\$ 546.00	2.8	\$ 1,528.80
2/10/2019	Gabb, James	GPR Office of the CFO	Review documents from the Department of Agriculture to prepare for a meeting in regards to their savings plan, as it relates to the Savings Implementation workstream.	\$ 546.00	2.6	\$ 1,419.60
2/10/2019	Gabb, James	GPR Office of the CFO	Review analysis from E. Blumenthal (Deloitte) of Quick Pay approach deliverable document information is present as part of Quick Pay summary deliverable.	\$ 546.00	2.6	\$ 1,419.60
2/11/2019	Harris, Andrew	GPR Office of the CFO	Review Treasury workstream portions of Treasury workplan deck for status meeting for presentation to Treasury leadership, including A. Rossy (Treasury).	\$ 621.00	0.5	\$ 310.50
2/11/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with J. Gabb, J. Levy (both Deloitte) to provide update on bank services, bank rationalization, bank reconciliation workstreams, to plan next steps.	\$ 429.00	0.8	\$ 343.20



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2/11/2019	Blumenthal, Emily	GPR Office of the CFO	Review analysis of Quick Pay approach deliverable document information is present as part of Quick Pay summary deliverable, per feedback provided by J. Gabb (Deloitte)	\$ 429.00	1.3	\$ 557.70
2/11/2019	Blumenthal, Emily	GPR Office of the CFO	Perform analysis to consider recommended next steps for Quick Pay initiative to draft memo to Treasury leadership, including A. Rossy (Treasury)	\$ 429.00	1.4	\$ 600.60
2/11/2019	Blumenthal, Emily	GPR Office of the CFO	Draft memo to accompany Quick Pay deliverable with recommended next steps for delivery to Treasury leadership, including A. Rossy (Treasury)	\$ 429.00	2.8	\$ 1,201.20
2/11/2019	Blumenthal, Emily	GPR Office of the CFO	Perform analysis on SIRAT , Bank Reconciliation workstream activities to consider required next steps by teams , and use of resources.	\$ 429.00	3.1	\$ 1,329.90
2/11/2019	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to create report on aging analysis between deposit date in SIRAT, deposit date in bank as part of SIRAT to bank reconciliation initiative to develop reconciliation process.	\$ 429.00	1.2	\$ 514.80
2/11/2019	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to create report on aging analysis between deposit date, deposit voucher date as part of SIRAT to bank reconciliation initiative to develop reconciliation process	\$ 429.00	1.7	\$ 729.30
2/11/2019	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to create report on aging analysis between deposit date, receipt date as part of SIRAT to bank reconciliation initiative	\$ 429.00	1.9	\$ 815.10
2/11/2019	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to update approach presentation to include aging analysis as part of SIRAT to bank reconciliation initiative to develop reconciliation process	\$ 429.00	3.4	\$ 1,458.60
2/11/2019	Konde, Hawa	GPR Office of the CFO	Finalize draft of summary procedure for bank account rationalization to provide to J. Levy (Deloitte) for feedback	\$ 429.00	1.4	\$ 600.60
2/11/2019	Konde, Hawa	GPR Office of the CFO	Update draft of summary procedures for bank account rationalization to address feedback from J. Levy (Deloitte)	\$ 429.00	2.3	\$ 986.70
2/11/2019	Konde, Hawa	GPR Office of the CFO	Perform analysis of the summary of finding to be included in the summary of the bank account rationalization analysis procedures	\$ 429.00	2.4	\$ 1,029.60
2/11/2019	Konde, Hawa	GPR Office of the CFO	Draft the summary of bank account rationalization analysis procedures to provide to J. Levy (Deloitte) for feedback	\$ 429.00	2.7	\$ 1,158.30
2/11/2019	Konde, Hawa	GPR Office of the CFO	Perform analysis over summary of procedures for bank rationalization in order to document procedures	\$ 429.00	2.9	\$ 1,244.10
2/11/2019	Gabb, James	GPR Office of the CFO	Participate in meeting with J. Levy, E. Blumenthal (both Deloitte) to provide update on bank services, bank rationalization, bank reconciliation workstreams, to plan next steps.	\$ 546.00	0.8	\$ 436.80
2/11/2019	Gabb, James	GPR Office of the CFO	Participate in meeting with V. Valencia (Deloitte) to discuss Savings Implementation workstream status, next steps in preparation for starting work on Department of Safety (DPS) agencies.	\$ 546.00	1.2	\$ 655.20
2/11/2019	Gabb, James	GPR Office of the CFO	Preparation for meeting with the Financial Oversight & Management Board (FOMB) to discuss issues identified with savings implementation plans for agencies	\$ 546.00	2.1	\$ 1,146.60
2/11/2019	Gabb, James	GPR Office of the CFO	Prepare for meeting with the Financial Oversight & Management Board (FOMB) to discuss information for agency implementation plans with issues identified	\$ 546.00	2.2	\$ 1,201.20
2/11/2019	Gabb, James	GPR Office of the CFO	Update the Quick Pay deliverable document to check information to include in the Quick Pay summary deliverable, as it relates to the Treasury workstream.	\$ 546.00	2.7	\$ 1,474.20
2/11/2019	Levy, Jared	GPR Office of the CFO	Participate in meeting with Conway McKenzie to obtain status update on component unit bank rationalization work, to align with Deloitte work on central government agencies, in order to report status to A. Rossy (Treasury).	\$ 507.00	0.4	\$ 202.80
2/11/2019	Levy, Jared	GPR Office of the CFO	Drafting emails, setting up meetings with A. Rossy, C. Freire (both Treasury), R. Lopez (AAFAF) to follow-up on outstanding items for bank rationalization, bank services work streams.	\$ 507.00	0.4	\$ 202.80
2/11/2019	Levy, Jared	GPR Office of the CFO	For 2/12/19 meeting, updating bank services workstream portion of Treasury workplan presentation to incorporate additional feedback for status meeting for purposes of presentation to Treasury leadership, including A. Rossy (Treasury).	\$ 507.00	0.5	\$ 253.50
2/11/2019	Levy, Jared	GPR Office of the CFO	Participate in meeting with J. Gabb, E. Blumenthal (both Deloitte) to provide update on bank services, bank rationalization, bank reconciliation workstreams, to plan next steps.	\$ 507.00	0.8	\$ 405.60

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2/11/2019	Levy, Jared	GPR Office of the CFO	Reviewing materials from Conway Mackenzie, AAFAP on Treasury Single Account ("TSA"), TSA Sweep structure in order to plan future-state bank services, to update account mapping structure.	\$ 507.00	1.4	\$ 709.80
2/11/2019	Levy, Jared	GPR Office of the CFO	Performing additional analyses to update bank service fee, interest earnings analysis presentation (slide presentation) for presentation to C. Freire, A. Rossy (both Treasury).	\$ 507.00	2.0	\$ 1,014.00
2/11/2019	Levy, Jared	GPR Office of the CFO	Reviewing bank service fee analysis presentation (slide presentation) for presentation to C. Freire, A. Rossy (both Treasury).	\$ 507.00	2.1	\$ 1,064.70
2/11/2019	Goodwin, Jeff	GPR Office of the CFO	Review Quick Pay deliverable providing edits, notes for delivery to key Treasury leadership, including A. Rossy (Treasury)	\$ 621.00	1.5	\$ 931.50
2/11/2019	Goodwin, Jeff	GPR Office of the CFO	Review status report including tasks list for Treasury team to provide feedback on edits, new tasks for the week.	\$ 621.00	1.8	\$ 1,117.80
2/11/2019	Doyle, John	GPR Office of the CFO	Review Office of Governor of Puerto Rico (OGP) FY 2020 budget materials provided to agencies for purposes of reconciling FOMB budget targets to specific agencies in preparation of upcoming FY2020 budget meetings with the FOMB to discuss impact to implementation plans.	\$ 585.00	2.1	\$ 1,228.50
2/11/2019	Doyle, John	GPR Office of the CFO	Review FY19 budget forecast analysis provided by DPS agencies for purposes of reconciling FOMB baseline targets in preparation of upcoming FY2020 budget meetings with the FOMB to discuss impact on FY19 and FY20 implementation plans.	\$ 585.00	1.8	\$ 1,053.00
2/11/2019	Doyle, John	GPR Office of the CFO	Review FOMB presentation of Agency savings and reform KPI's to provide suggested changes/edits to OCFD.	\$ 585.00	2.2	\$ 1,287.00
2/11/2019	Doyle, John	GPR Office of the CFO	Review Policia Overtime analysis for purposes of assisting agency respond to FOMB FY19 and FY2020 budget inquiries.	\$ 585.00	0.9	\$ 526.50
2/11/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on the weekly status update to gain an understanding of the current efforts of the Treasury work streams	\$ 366.00	0.3	\$ 109.80
2/11/2019	Rana, Neha	GPR Office of the CFO	Prepare draft of create deposit voucher step in the SIRAT process flow map as part of Treasury workstream efforts	\$ 366.00	3.8	\$ 1,390.80
2/11/2019	Valencia, Veronica	GPR Office of the CFO	Prepare inventory of information submitted by Dept. of Public Safety agencies in response to FOMB letter requesting additional information on savings implementations measures + results.	\$ 429.00	1.4	\$ 600.60
2/11/2019	Valencia, Veronica	GPR Office of the CFO	Coordinate team meeting for savings implementation planning discussion	\$ 429.00	0.6	\$ 257.40
2/11/2019	Valencia, Veronica	GPR Office of the CFO	Participate in meeting with J. Gabb (Deloitte) to discuss Savings Implementation workstream status and next steps in preparation for starting work on DPS agencies.	\$ 429.00	1.2	\$ 514.80
2/12/2019	Harris, Andrew	GPR Office of the CFO	Provide feedback on Treasury team workplan deck for status meeting for presentation to Treasury leadership, including A. Rossy (Treasury).	\$ 621.00	0.5	\$ 310.50
2/12/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with A. Rossy (Treasury), J. Goodwin, J. Gabb, J. Levy (All Deloitte) to discuss key Treasury activities, priorities, related detailed steps for the Treasury workstream for week ending 2/16/19	\$ 429.00	1.1	\$ 471.90
2/12/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with J. Goodwin, J. Gabb, J. Levy, E. Chioke, N. Rana (all Deloitte) to discuss the resolution approach for unreconciled transactions to begin investigation on unreconciled transactions as a part of efforts for the Treasury workstream	\$ 429.00	1.2	\$ 514.80
2/12/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with B. Figueroa (BDO), J. Mercado (Treasury), E. Chioke, N. Rana (all Deloitte) to discuss outstanding requests for the SIRAT bank reconciliation process as a part of efforts for the Treasury workstream	\$ 429.00	1.2	\$ 514.80
2/12/2019	Blumenthal, Emily	GPR Office of the CFO	Draft Request for Information document for SIRAT to bank , bank to SIRAT reconciliation for approval to A. Rossy (Treasury)	\$ 429.00	2.2	\$ 943.80
2/12/2019	Blumenthal, Emily	GPR Office of the CFO	Update memo to accompany Quick Pay deliverable with recommended next steps for delivery to Treasury leadership, including A. Rossy (Treasury)	\$ 429.00	2.2	\$ 943.80
2/12/2019	Blumenthal, Emily	GPR Office of the CFO	Perform analysis to consolidate notes from discussion with A. Rossy (Treasury) to consider Treasury workstream next steps	\$ 429.00	2.1	\$ 900.90
2/12/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with J. Goodwin, J. Gabb, J. Levy, E. Blumenthal, N. Rana (all Deloitte) to discuss the resolution approach for unreconciled transactions to begin investigation on unreconciled transactions as a part of efforts for the Treasury workstream	\$ 429.00	1.2	\$ 514.80
2/12/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with B. Figueroa (BDO), J. Mercado (Treasury), E. Blumenthal, N. Rana (all Deloitte) to discuss outstanding requests for the SIRAT bank reconciliation process as a part of efforts for the Treasury workstream	\$ 429.00	1.2	\$ 514.80
2/12/2019	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to review approach presentation to prepare for meeting with J. Goodwin, J. Gabb, E. Blumenthal, N. Rana, J. Levy (all Deloitte) on SIRAT bank account reconciliation status update	\$ 429.00	2.1	\$ 900.90



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*Fee Detail by Category, Date, Professional*

Date	Professional	Category	Description	Rate	Hours	Fees
2/12/2019	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to update approach presentation based on feedback from Deloitte leadership on necessary changes to improve visualization of SIRAT and bank deposit reconciliation for agency collectors bank account.	\$ 429.00	4.2	\$ 1,801.80
2/12/2019	Konde, Hawa	GPR Office of the CFO	Perform a comparative analysis of the Office of the Commissioner of Financial Institutions (OCIF) reports between December 2018, January 2019 OCIF reports to check for changes to the account lists	\$ 429.00	3.3	\$ 1,415.70
2/12/2019	Konde, Hawa	GPR Office of the CFO	Perform a reconciliation of the cash inventory as of December 2018 to the January 2019 Office of the Commissioner of Financial Institutions (OCIF) reports to check for changes in the account numbers, tax ids, accounts status.	\$ 429.00	2.8	\$ 1,201.20
2/12/2019	Konde, Hawa	GPR Office of the CFO	Perform an analysis on bank account rationalization against Commissioner of Financial Institution (OCIF) reports updated as of January 2019	\$ 429.00	2.9	\$ 1,244.10
2/12/2019	Gabb, James	GPR Office of the CFO	Participate in meeting with A. Rossy (Treasury), J. Goodwin, J. Levy, E. Blumenthal (All Deloitte) to discuss key Treasury activities, priorities, related detailed steps for the Treasury workstream for week ending 2/16/19	\$ 546.00	1.1	\$ 600.60
2/12/2019	Gabb, James	GPR Office of the CFO	Participate in meeting with J. Goodwin, J. Levy, E. Blumenthal, E. Chioke, N. Rana (all Deloitte) to discuss the resolution approach for unreconciled transactions to being investigation on unreconciled transactions as a part of efforts for the Treasury workstream	\$ 546.00	1.2	\$ 655.20
2/12/2019	Gabb, James	GPR Office of the CFO	Participate in meeting with Valencia, J. Doyle (Deloitte) to discuss differences between Office of Management & Budget (OMB) budget submission requirements and Ernst & Young budget submission requirements.	\$ 546.00	1.3	\$ 709.80
2/12/2019	Gabb, James	GPR Office of the CFO	Participate in team planning meeting for savings implementation work with S. Braunstein, V. Valencia, J. Doyle (all Deloitte)	\$ 546.00	1.5	\$ 819.00
2/12/2019	Gabb, James	GPR Office of the CFO	Review implementation plans to identify needs to request additional information to assess savings numbers as reported by agencies, as it relates to the Savings Implementation workstream.	\$ 546.00	2.7	\$ 1,474.20
2/12/2019	Gabb, James	GPR Office of the CFO	Review documents prepared by the Treasury team the Quick Pay summary deliverable, as it relates to the Treasury workstream.	\$ 546.00	1.2	\$ 655.20
2/12/2019	Levy, Jared	GPR Office of the CFO	Drafting emails to A. Rossy, C. Freire (both Treasury), R. Lopez (AAFAF) to follow-up on outstanding items for bank rationalization, bank services work streams, including the status of obtaining additional bank service fee information from local banks for central government agencies.	\$ 507.00	0.6	\$ 304.20
2/12/2019	Levy, Jared	GPR Office of the CFO	Updating bank service fee to incorporate interest earnings analysis presentation (slide presentation) for presentation to C. Freire, A. Rossy (both Treasury).	\$ 507.00	0.7	\$ 354.90
2/12/2019	Levy, Jared	GPR Office of the CFO	Performing additional analyses to update bank service fee, interest earnings analysis presentation (slide presentation) for presentation to C. Freire, A. Rossy (both Treasury), including additional analyses around service fee categories not included in the bank Agreement.	\$ 507.00	0.8	\$ 405.60
2/12/2019	Levy, Jared	GPR Office of the CFO	Participate in meeting with A. Rossy (Treasury), J. Goodwin, J. Gabb, E. Blumenthal (All Deloitte) to discuss key Treasury activities, priorities, related detailed steps for the Treasury workstream for week ending 2/16/19	\$ 507.00	1.1	\$ 557.70
2/12/2019	Levy, Jared	GPR Office of the CFO	Participate in meeting with J. Goodwin, J. Gabb, E. Blumenthal, E. Chioke, N. Rana (all Deloitte) to discuss the resolution approach for unreconciled transactions to being investigation on unreconciled transactions as a part of efforts for the Treasury workstream	\$ 507.00	1.2	\$ 608.40
2/12/2019	Levy, Jared	GPR Office of the CFO	Review materials on Treasury Single Account ("TSA"), TSA Sweep structure in order to plan future-state bank services, to update account mapping structure, at request of A. Rossy (Treasury).	\$ 507.00	2.7	\$ 1,368.90
2/12/2019	Levy, Jared	GPR Office of the CFO	Perform additional analyses to update bank service fee, interest earnings analysis presentation (slide deck) for presentation to C. Freire, A. Rossy (both Treasury), including additional analyses around service fee categories not included in the Banco Popular Master Agreement.	\$ 507.00	0.8	\$ 405.60
2/12/2019	Levy, Jared	GPR Office of the CFO	Review bank service fee, interest earnings analysis presentation (slide deck) for presentation to C. Freire, A. Rossy (both Treasury).	\$ 507.00	0.7	\$ 354.90
2/12/2019	Levy, Jared	GPR Office of the CFO	Draft emails to A. Rossy, C. Freire (both Treasury), R. Lopez (AAFAF) to follow-up on outstanding items for bank rationalization, bank services work streams, including the status of obtaining additional bank service fee information from local banks for central government agencies.	\$ 507.00	0.6	\$ 304.20

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Date	Professional	Category	Description	Rate	Hours	Fees
2/12/2019	Goodwin, Jeff	GPR Office of the CFO	Participate in meeting with A. Rossy (Treasury), J. Gabb, J. Levy, E. Blumenthal (All Deloitte) to discuss key Treasury activities, priorities, related detailed steps for the Treasury workstream for week ending 2/16/19	\$ 621.00	1.1	\$ 683.10
2/12/2019	Goodwin, Jeff	GPR Office of the CFO	Participate in meeting with J. Gabb, J. Levy, E. Blumenthal, E. Chioke, N. Rana (all Deloitte) to discuss the resolution approach for unreconciled transactions to begin investigation on unreconciled transactions as a part of efforts for the Treasury workstream	\$ 621.00	1.2	\$ 745.20
2/12/2019	Goodwin, Jeff	GPR Office of the CFO	Prepare for meeting M. Bauer (Deloitte) to discuss Treasury Enterprise Resource Planning (ERP) system including proof of concept to be applied to the Treasury workstreams.	\$ 621.00	1.4	\$ 869.40
2/12/2019	Goodwin, Jeff	GPR Office of the CFO	Participate in meeting with R. Rudnicki to discuss Enterprise Resource Planning (ERP) system controls workstream including business process controls matrix, team assignments, staffing, next steps.	\$ 621.00	1.7	\$ 1,055.70
2/12/2019	Doyle, John	GPR Office of the CFO	Participate in meeting with V. Valencia (Deloitte) to analyze support submissions from Department of Safety sub agency NMEAD in response to Fiscal Oversight & Management Board (FOMB) letter to Department of Safety (DPS) dated 1/30/19 requesting additional information re: savings implementations	\$ 585.00	0.8	\$ 468.00
2/12/2019	Doyle, John	GPR Office of the CFO	Participate in meeting with V. Valencia (Deloitte) to analyze support submissions from the Special Investigations Bureau in response to Fiscal Oversight & Management Board (FOMB) letter to Department of Safety (DPS) dated 1/30/19 requesting additional information re: savings implementations	\$ 585.00	0.8	\$ 468.00
2/12/2019	Doyle, John	GPR Office of the CFO	Participate in meeting with V. Valencia (Deloitte) to analyze support submissions from the Bomberos in response to Fiscal Oversight & Management Board letter to Department of Safety dated 1/30/19 requesting additional information re: savings implementations	\$ 585.00	0.9	\$ 526.50
2/12/2019	Doyle, John	GPR Office of the CFO	Participate in meeting with Valencia (Deloitte) to analyze support submissions from the 9-1-1 in response to the Fiscal Oversight & Management Board (FOMB) letter to Department of Safety (DPS) dated 1/30/19	\$ 585.00	0.9	\$ 526.50
2/12/2019	Doyle, John	GPR Office of the CFO	Participate in meeting with V. Valencia (Deloitte) to analyze support submissions from the Emergency Management & Disaster Administration in response to the Fiscal Oversight & Management Board (FOMB) letter to Department of Safety (DPS) dated 1/30/19 requesting additional information re: savings implementations	\$ 585.00	1.1	\$ 643.50
2/12/2019	Doyle, John	GPR Office of the CFO	Participate in meeting with V. Valencia (Deloitte) to analyze, reconcile support submissions from the Police Dept. in response to Fiscal Oversight & Management Board letter to Department of Safety dated 1/30/19 requesting additional information re: savings implementations	\$ 585.00	1.2	\$ 702.00
2/12/2019	Doyle, John	GPR Office of the CFO	Participate in meeting with V. Valencia (Deloitte) to analyze support submissions from the Institute of Forensic Sciences in response to the Fiscal Oversight & Management Board (FOMB) letter to Department of Safety (DPS) dated 1/30/19 requesting additional information re: savings implementations	\$ 585.00	1.2	\$ 702.00
2/12/2019	Doyle, John	GPR Office of the CFO	Participate in meeting with J. Gabb, V. Valencia (Deloitte) to discuss differences between Office of Management & Budget (OMB) budget submission requirements, Ernst & Young budget submission requirements.	\$ 585.00	1.3	\$ 760.50
2/12/2019	Doyle, John	GPR Office of the CFO	Participate in team planning meeting for savings implementation work with S. Braunstein, J. Gabb, V. Valencia (all Deloitte)	\$ 585.00	1.5	\$ 877.50
2/12/2019	Rana, Neha	GPR Office of the CFO	Prepare agenda for meeting with B. Figueroa (BDO) to demonstrate outstanding requests as part of the efforts of the Treasury workstream	\$ 366.00	0.5	\$ 183.00
2/12/2019	Rana, Neha	GPR Office of the CFO	Draft presentation of the screenshots sent by B. Figueroa (BDO) to be used for the SIRAT walkthrough meeting that will take place on 2/13 as part of efforts of the Treasury workstream	\$ 366.00	0.6	\$ 219.60
2/12/2019	Rana, Neha	GPR Office of the CFO	Participate in meeting with J. Goodwin, J. Gabb, J. Levy, E. Blumenthal, E. Chioke, (all Deloitte) to discuss the resolution approach for unreconciled transactions to begin investigation on unreconciled transactions as a part of efforts for the Treasury workstream	\$ 366.00	1.2	\$ 439.20
2/12/2019	Rana, Neha	GPR Office of the CFO	Participate in meeting with B. Figueroa (BDO), J. Mercado (Treasury), E. Blumenthal, E. Chioke (all Deloitte) to discuss outstanding requests for the SIRAT bank reconciliation process as a part of efforts for the Treasury workstream	\$ 366.00	1.2	\$ 439.20
2/12/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on the screenshots sent by B. Figueroa (BDO) to fill in gaps in the SIRAT process flow map as part of efforts of the Treasury workstream	\$ 366.00	1.8	\$ 658.80
2/12/2019	Rana, Neha	GPR Office of the CFO	Update draft of the SIRAT process flow map to add in connectors, job sharing responsibilities, key as part of efforts of the Treasury workstream	\$ 366.00	2.9	\$ 1,061.40

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Date	Professional	Category	Description	Rate	Hours	Fees
2/12/2019	Braunstein, Sofia	GPR Office of the CFO	Participate in team planning meeting for savings implementation work with Valencia, J. Gabb, J. Doyle (all Deloitte)	\$ 366.00	1.5	\$ 549.00
2/12/2019	Valencia, Veronica	GPR Office of the CFO	Participate in team planning meeting for savings implementation work with S. Braunstein, J. Gabb and J. Doyle (all Deloitte)	\$ 429.00	1.5	\$ 643.50
2/12/2019	Valencia, Veronica	GPR Office of the CFO	Participate in meeting with J. Gabb, J. Doyle (Deloitte) to discuss differences between OMB budget submission requirements and EY budget submission requirements.	\$ 429.00	1.3	\$ 557.70
2/12/2019	Valencia, Veronica	GPR Office of the CFO	Participate in meeting with J. Doyle (Deloitte) to analyze support submissions from the Police Dept. in response to FOMB letter to DPS dated 1/30/19 requesting additional information re: savings implementations	\$ 429.00	1.2	\$ 514.80
2/12/2019	Valencia, Veronica	GPR Office of the CFO	Participate in meeting with J. Doyle (Deloitte) to analyze support submissions from Negociado Para el Manejo De Emergencias Y Administracion de Desastres (NMEAD) in response to FOMB letter to DPS dated 1/30/19 requesting additional information re: savings implementations	\$ 429.00	0.8	\$ 343.20
2/12/2019	Valencia, Veronica	GPR Office of the CFO	Participate in meeting with J. Doyle (Deloitte) to analyze support submissions from the Bomberos in response to FOMB letter to DPS dated 1/30/19 requesting additional information re: savings implementations	\$ 429.00	0.9	\$ 386.10
2/12/2019	Valencia, Veronica	GPR Office of the CFO	Participate in meeting with J. Doyle (Deloitte) to analyze support submissions from the Special Investigations Bureau in response to FOMB letter to DPS dated 1/30/19 requesting additional information re: savings implementations	\$ 429.00	0.8	\$ 343.20
2/12/2019	Valencia, Veronica	GPR Office of the CFO	Participate in meeting with J. Doyle (Deloitte) to analyze support submissions from the 9-1-1 in response to FOMB letter to DPS dated 1/30/19 requesting additional information re: savings implementations	\$ 429.00	0.9	\$ 386.10
2/12/2019	Valencia, Veronica	GPR Office of the CFO	Participate in meeting with J. Doyle (Deloitte) to analyze support submissions from the Institute of Forensic Sciences in response to FOMB letter to DPS dated 1/30/19 requesting additional information re: savings implementations	\$ 429.00	1.2	\$ 514.80
2/12/2019	Valencia, Veronica	GPR Office of the CFO	Participate in meeting with J. Doyle (Deloitte) to analyze support submissions from the Emergency Management and Disaster Administration in response to FOMB letter to DPS dated 1/30/19 requesting additional information re: savings implementations	\$ 429.00	1.1	\$ 471.90
2/13/2019	Harris, Andrew	GPR Office of the CFO	Review analysis on SIRAT document on next steps in documenting current, future state SIRAT process flow.	\$ 621.00	0.5	\$ 310.50
2/13/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with J. Levy (Deloitte) to discuss follow-up action items from previous day's status update meeting with A. Rossy (Treasury) during which he requested us to perform investigation on whether certain systems, applications should be integrated in future-state Enterprise Resource Planning (ERP) system environment.	\$ 429.00	0.6	\$ 257.40
2/13/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with B. Figueroa (BDO), E. Chioke, N. Rana (all Deloitte) to perform an in-depth SIRAT walkthrough to identify improvement areas for Enterprise Resource Planning (ERP) system integration as a part of Treasury workstream efforts	\$ 429.00	3.2	\$ 1,372.80
2/13/2019	Blumenthal, Emily	GPR Office of the CFO	Document next steps, activities for SIRAT, bank reconciliation work stream per discussion with A. Rossy (Treasury)	\$ 429.00	1.1	\$ 471.90
2/13/2019	Blumenthal, Emily	GPR Office of the CFO	Perform analysis over feedback provided from B. Figueroa (BDO) on List of Agencies in SIRAT/ Not in SIRAT to incorporate feedback into list, consider next steps	\$ 429.00	2.3	\$ 986.70
2/13/2019	Blumenthal, Emily	GPR Office of the CFO	Perform analysis to determine deck structure to present information on procurement, contracting, payables per request from J. Goodwin (Deloitte)	\$ 429.00	0.8	\$ 343.20
2/13/2019	Blumenthal, Emily	GPR Office of the CFO	Perform analysis to document required updates to bank to SIRAT, SIRAT to bank reconciliation document	\$ 429.00	1.0	\$ 429.00
2/13/2019	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to develop visualizations in excel to demonstrate aging analysis, reconciliation status, breakdown of unreconciled transactions from SIRAT to bank reconciliation	\$ 429.00	3.1	\$ 1,329.90
2/13/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with B. Figueroa (BDO), E. Blumenthal, N. Rana (all Deloitte) to perform an in-depth SIRAT walkthrough to identify improvement areas for Enterprise Resource Planning (ERP) system integration as a part of Treasury workstream efforts	\$ 429.00	3.2	\$ 1,372.80
2/13/2019	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to update approach presentation based on feedback from Deloitte leadership on changes to improve visualization of reconciliation status, breakdown of unreconciled transactions from SIRAT to bank reconciliation	\$ 429.00	4.4	\$ 1,887.60
2/13/2019	Konde, Hawa	GPR Office of the CFO	Participate in meeting with J. Levy (Deloitte), C. Freire (Treasury), to discuss follow-up questions on bank service fees after being unable to trace certain fee categories from the bank fee invoice to the Master Agreement.	\$ 429.00	0.8	\$ 343.20

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2/13/2019	Konde, Hawa	GPR Office of the CFO	Perform an analysis of December 2018 bank service fees to incorporate in the consolidated January- December 2018 service fees analysis worksheet	\$ 429.00	1.6	\$ 686.40
2/13/2019	Konde, Hawa	GPR Office of the CFO	Perform an analysis of the summary of findings from the cash inventory reconciliation against Commissioner of Financial Institution (OCIF) reports to be used for the reconciliation procedure presentation	\$ 429.00	1.8	\$ 772.20
2/13/2019	Konde, Hawa	GPR Office of the CFO	Draft a summary of the reconciliation procedure of the cash inventory to the Office of the Commissioner of Financial Institutions (OCIF) reports for the rationalization process workstream	\$ 429.00	2.0	\$ 858.00
2/13/2019	Konde, Hawa	GPR Office of the CFO	Perform an analysis of the bank service fees agreements against the cash inventory report to identify accounts that have available service fee data in the cash inventory report	\$ 429.00	2.3	\$ 986.70
2/13/2019	Gabb, James	GPR Office of the CFO	Update the template prepared by V. Valencia(Deloitte) to track the savings validations at the agencies in scope, as it relates to the Savings Implementation workstream.	\$ 546.00	1.7	\$ 928.20
2/13/2019	Gabb, James	GPR Office of the CFO	Review Department of Health (DOH) implementation plans to identify needs for additional information to send to the agency to help check savings measures numbers, as it relates to the Savings Implementation workstream.	\$ 546.00	2.1	\$ 1,146.60
2/13/2019	Gabb, James	GPR Office of the CFO	Review updated projection numbers received from the Department of Public Safety (DPS) to identify areas with questions to create a reliable format for presentation to the Financial Oversight & Management Board (FOMB)	\$ 546.00	2.3	\$ 1,255.80
2/13/2019	Gabb, James	GPR Office of the CFO	Review proposed process flow created by E. Blumenthal (Deloitte) for contracting, procurement,, accounts payable end to end process for presentation to F. Pena (Office of the Chief Financial Officer)	\$ 546.00	2.1	\$ 1,146.60
2/13/2019	Gabb, James	GPR Office of the CFO	Meeting with C. Anton, R. Maldonado (OCFO), J. Doyle, J. Vazquez (Deloitte) to discuss Deloitte's observations on information submitted by DPS agencies in response to FOMB request letter dated 1/30/19 re savings implementation plan.	\$ 546.00	2.5	\$ 1,365.00
2/13/2019	Levy, Jared	GPR Office of the CFO	Participate in meeting with E. Blumenthal (Deloitte) to discuss follow-up action items from previous day's status update meeting with A. Rossy (Treasury) during which he requested us to perform investigation on whether certain systems, applications should be integrated in future-state Enterprise Resource Planning (ERP) system environment.	\$ 507.00	0.6	\$ 304.20
2/13/2019	Levy, Jared	GPR Office of the CFO	Creating agenda for meeting with bank, Treasury I.T., at request of R. Lopez (AAFAF).	\$ 507.00	0.7	\$ 354.90
2/13/2019	Levy, Jared	GPR Office of the CFO	Per A. Rossy (Treasury) request, drafting an agenda for next week's meeting with bank to discuss electronic bank file transfers for Enterprise Resource Planning (ERP) system implementation.	\$ 507.00	0.7	\$ 354.90
2/13/2019	Levy, Jared	GPR Office of the CFO	Participate in meeting with H. Konde (Deloitte), C. Freire (Treasury), to discuss follow-up questions on bank service fees after being unable to trace certain fee categories from the bank fee invoice to the Master Agreement.	\$ 507.00	0.8	\$ 405.60
2/13/2019	Levy, Jared	GPR Office of the CFO	Reviewing, updating bank rationalization presentation for the Office of the Commissioner of Financial Institutions (OCIF) bank account inventory procedures, methodology for presentation to R. Lopez (AAFAF), A. Rossy (Treasury).	\$ 507.00	2.6	\$ 1,318.20
2/13/2019	Levy, Jared	GPR Office of the CFO	Participate in meeting with A. Rossy (Treasury), R. Lopez (Treasury) J. Goodwin (Deloitte) to discuss Bank Administration Institute file setup in Enterprise Resource Planning (ERP) system, follow ups with local banks on protocols for obtaining the files, cash positioning in Enterprise Resource Planning (ERP) system.	\$ 507.00	3.1	\$ 1,571.70
2/13/2019	Goodwin, Jeff	GPR Office of the CFO	Document Treasury workstream connections to the Enterprise Resource Planning (ERP) system plan, timing, approach.	\$ 621.00	0.5	\$ 310.50
2/13/2019	Goodwin, Jeff	GPR Office of the CFO	Review Treasury workstream actions completed providing comments, next steps, communication plans for feedback to Treasury team	\$ 621.00	2.2	\$ 1,366.20
2/13/2019	Goodwin, Jeff	GPR Office of the CFO	Participate in meeting with A. Rossy (Treasury), R. Lopez (Treasury), J. Levy (Deloitte), to discuss BAI file setup in Enterprise Resource Planning (ERP) system, follow ups with local banks on protocols for obtaining the files, cash positioning in Enterprise Resource Planning (ERP) system.	\$ 621.00	3.1	\$ 1,925.10
2/13/2019	Doyle, John	GPR Office of the CFO	Meeting with J. Vazquez, J. Gabb (Deloitte) to discuss status of information received from agencies under DPS in response to a request of documents by the Oversight Board.	\$ 585.00	1.3	\$ 760.50
2/13/2019	Doyle, John	GPR Office of the CFO	Meeting with R. Maldonado, C. Anton, C. Gonzalez (OCFO), J. Octaviani, A. Otero (Natural Resources Department), J. Vazquez (Deloitte) to help them prepare for the meeting with the Oversight Board savings implementation plan..	\$ 585.00	2.8	\$ 1,638.00
2/13/2019	Doyle, John	GPR Office of the CFO	Reviewed/provided proposed changes/edits to the OCFO office related to the revised FOMB Key Performance Indicator Implementation reforms.	\$ 585.00	1.6	\$ 936.00

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**Fee Detail by Category, Date, Professional**

Date	Professional	Category	Description	Rate	Hours	Fees
2/13/2019	Doyle, John	GPR Office of the CFO	Meeting with C. Anton, R. Maldonado (OCFO), J. Vazquez, J. Gabb (Deloitte) to discuss Deloitte's observations on information submitted by DPS agencies in response to FOMB request letter dated 1/30/19 re savings implementation plan.	\$ 585.00	2.5	\$ 1,462.50
2/13/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Meeting with J. Doyle, J. Gabb (Deloitte) to discuss status of information received from agencies under DPS in response to a request of documents by the Oversight Board.	\$ 585.00	1.3	\$ 760.50
2/13/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Analyze differences between OMB requirements and EY requirements for budget submissions required of agencies.	\$ 585.00	1.5	\$ 877.50
2/13/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Review documents in preparation for meeting with Department of Agriculture re savings implementation plan.	\$ 585.00	0.9	\$ 526.50
2/13/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Review documents in preparation for meeting with Department of Natural Resources re savings implementation plan.	\$ 585.00	1.1	\$ 643.50
2/13/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Meeting with R. Maldonado, C. Anton, C. Gonzalez (OCFO), J. Octaviani, A. Otero (Natural Resources Department), J. Doyle (Deloitte) to help them prepare for the meeting with the Oversight Board savings implementation plan.	\$ 585.00	2.8	\$ 1,638.00
2/13/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Meeting with C. Anton, R. Maldonado (OCFO), J. Doyle, J. Gabb (Deloitte) to discuss Deloitte's observations on information submitted by DPS agencies in response to FOMB request letter dated 1/30/19 re savings implementation plan.	\$ 585.00	2.5	\$ 1,462.50
2/13/2019	Rana, Neha	GPR Office of the CFO	Draft communication to summarize the action items requested from the meeting on 2/12 with B. Figueroa (BDO) as part of efforts of the Treasury workstream	\$ 366.00	0.8	\$ 292.80
2/13/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on action items requested from previous meetings to put into an issue resolution tracker as part of efforts of the Treasury workstream	\$ 366.00	1.1	\$ 402.60
2/13/2019	Rana, Neha	GPR Office of the CFO	Draft presentation of accounts payable, contracts review process to demonstrate the process flows as part of efforts of the Treasury workstream	\$ 366.00	1.8	\$ 658.80
2/13/2019	Rana, Neha	GPR Office of the CFO	Incorporate recommendations into the draft presentation of the screenshots sent by B. Figueroa (BDO) to be used for the SIRAT walkthrough meeting that will take place on 2/13 as part of efforts of the Treasury workstream	\$ 366.00	1.9	\$ 695.40
2/13/2019	Rana, Neha	GPR Office of the CFO	Participate in meeting with B. Figueroa (BDO), E. Blumenthal, E. Chioke, (all Deloitte) to perform an in-depth SIRAT walkthrough to identify improvement areas for Enterprise Resource Planning (ERP) system integration as a part of Treasury workstream efforts	\$ 366.00	3.2	\$ 1,171.20
2/13/2019	Valencia, Veronica	GPR Office of the CFO	Prepare template to track savings assess at agencies in scope	\$ 429.00	2.2	\$ 943.80
2/13/2019	Valencia, Veronica	GPR Office of the CFO	Review dept of health implementation plans to identify potential item requests to assess reported savings.	\$ 429.00	1.4	\$ 600.60
2/13/2019	Valencia, Veronica	GPR Office of the CFO	Organize updated projections received from Dept. of Public Safety agencies in share file to utilize for FOMB submission	\$ 429.00	1.8	\$ 772.20
2/13/2019	Valencia, Veronica	GPR Office of the CFO	Review Dept. of Public Safety implementation plans to identify potential item requests to validate reported savings.	\$ 429.00	2.1	\$ 900.90
2/14/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with E. Chioke (Deloitte) to debrief on meeting with (Treasury) on December SIRAT / bank reconciliation current state, next steps, to align on activities for the next couple of weeks, list of activities	\$ 429.00	0.6	\$ 257.40
2/14/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with J. Goodwin (Deloitte) to discuss creation of procurement, contracting, payables end-to-end process flow to leverage for interim process improvements	\$ 429.00	0.9	\$ 386.10
2/14/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with A. Rossy (Treasury), B. Figueroa (BDO), J. Goodwin, E. Chioke, N. Rana (all Deloitte) to discuss the resolution approach for unreconciled transactions	\$ 429.00	1.1	\$ 471.90
2/14/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with E. Chioke, N. Rana (all Deloitte) to discuss takeaways/recommendations based on the SIRAT walkthrough meeting on 2/13/19 as part of efforts of the Treasury workstream	\$ 429.00	1.1	\$ 471.90
2/14/2019	Blumenthal, Emily	GPR Office of the CFO	Document proposed process flow for contracting, procurement, accounts payable end to end process for presentation to F. Pena (Office of the Chief Financial Officer)	\$ 429.00	2.8	\$ 1,201.20
2/14/2019	Blumenthal, Emily	GPR Office of the CFO	Perform analysis over systems application catalog provided by Enterprise Resource Planning (ERP) system team to document Treasury systems	\$ 429.00	1.8	\$ 772.20
2/14/2019	Blumenthal, Emily	GPR Office of the CFO	Perform analysis over Treasury workstream budget , activities to determine if additional resources are required	\$ 429.00	0.7	\$ 300.30

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2/14/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with E. Blumenthal (Deloitte) to debrief on meeting with A. Rossy (Treasury) on December SIRAT / bank reconciliation current state, next steps, to align on activities for the next couple of weeks, list of activities	\$ 429.00	0.6	\$ 257.40
2/14/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with A. Rossy (Treasury), B. Figueroa (BDO), J. Goodwin, E. Blumenthal, N. Rana (all Deloitte) to discuss the resolution approach for unreconciled transactions	\$ 429.00	1.1	\$ 471.90
2/14/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with E. Blumenthal, N. Rana (all Deloitte) to discuss takeaways/recommendations based on the SIRAT walkthrough meeting on 2/13/19 as part of efforts of the Treasury workstream	\$ 429.00	1.1	\$ 471.90
2/14/2019	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to review approach presentation in advance of meeting with Deloitte leadership to debrief on current status on bank reconciliation	\$ 429.00	1.4	\$ 600.60
2/14/2019	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to develop action items for bank reconciliation workstream to keep track of open items	\$ 429.00	2.3	\$ 986.70
2/14/2019	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to identify unreconciled transactions for agencies that fall under "wrong sum" of unreconciled transactions as part of efforts to begin reach out to agencies to investigate unreconciled transactions	\$ 429.00	3.2	\$ 1,372.80
2/14/2019	Konde, Hawa	GPR Office of the CFO	Perform additional analysis to the consolidated bank service fees report to incorporate feedback from J. Levy (Deloitte) review	\$ 429.00	1.4	\$ 600.60
2/14/2019	Konde, Hawa	GPR Office of the CFO	Update the bank service fees analysis procedure presentation to reflect Service fees from December 2018 as well as additional information obtain from meeting with C. Freire (Treasury)	\$ 429.00	2.8	\$ 1,201.20
2/14/2019	Konde, Hawa	GPR Office of the CFO	Update the consolidated bank service fees analysis with December 2018 service fees	\$ 429.00	2.9	\$ 1,244.10
2/14/2019	Konde, Hawa	GPR Office of the CFO	Update interest calculation to include December 2018 interest earned	\$ 429.00	2.9	\$ 1,244.10
2/14/2019	Gabb, James	GPR Office of the CFO	Meeting with G. Maldonado (Oversight Board), J. Vazquez (Deloitte), C. Anton, R. Maldonado (OCFO) to discuss expectations, issues identified at the agencies regarding savings implementation plan.	\$ 546.00	0.6	\$ 327.60
2/14/2019	Gabb, James	GPR Office of the CFO	Participate in meeting with Valencia, J. Doyle, S. Braunstein, J. Vazquez (all Deloitte), R. Maldonado, M. Canino, (both AFAAF) Z. Canales (DPS) discuss status of information collection re budget projections and headcount for submission to Fiscal Oversight & Management Board (FOMB)	\$ 546.00	2.1	\$ 1,146.60
2/14/2019	Gabb, James	GPR Office of the CFO	Update the analysis of headcount data prepared by V. Valencia(Deloitte) for the Department of Public Safety as it relates to one of the savings initiative to identify additional information that will be needed, as it relates to the Savings Implementation workstream.	\$ 546.00	3.1	\$ 1,692.60
2/14/2019	Levy, Jared	GPR Office of the CFO	Analysis of alignment of offline bank account inventory to the inventory of bank accounts in the Enterprise Resource Planning (ERP) system.	\$ 507.00	0.8	\$ 405.60
2/14/2019	Levy, Jared	GPR Office of the CFO	Prepare bank services workstream portion of Treasury workplan presentation for status meeting for purposes of presentation to Treasury	\$ 507.00	1.3	\$ 659.10
2/14/2019	Levy, Jared	GPR Office of the CFO	Update bank rationalization presentation for the Office of the Commissioner of Financial Institutions (OCIF) bank account inventory procedures, methodology for presenting to R. Lopez (AAFAF), A. Rossy (Treasury).	\$ 507.00	1.4	\$ 709.80
2/14/2019	Levy, Jared	GPR Office of the CFO	Participate in meeting with A. Rossy (Treasury), J. Goodwin (Deloitte) to discuss future-state banking structure, bank service fees, bank interest rates, in order to execute on bank services workstream.	\$ 507.00	1.5	\$ 760.50
2/14/2019	Levy, Jared	GPR Office of the CFO	Review materials on Treasury Single Account ("TSA"), TSA Sweep structure in order to plan future-state bank services, to update account mapping structure.	\$ 507.00	1.6	\$ 811.20
2/14/2019	Levy, Jared	GPR Office of the CFO	Perform additional analyses to update bank service fee, interest earnings analysis presentation (slide presentation) for presentation to C. Freire, A. Rossy (both Treasury), including adding additional analyses on interest earnings.	\$ 507.00	1.6	\$ 811.20
2/14/2019	Goodwin, Jeff	GPR Office of the CFO	Participate in meeting with E. Blumenthal (Deloitte) to discuss creation of procurement, contracting, payables end-to-end process flow to leverage for interim process improvements	\$ 621.00	0.9	\$ 558.90
2/14/2019	Goodwin, Jeff	GPR Office of the CFO	Participate in meeting with A. Rossy (Treasury), B. Figueroa (BDO), E. Blumenthal, E. Chioke, N. Rana (all Deloitte) to discuss the resolution approach for unreconciled transactions	\$ 621.00	1.1	\$ 683.10
2/14/2019	Goodwin, Jeff	GPR Office of the CFO	Participate in meeting with A. Rossy (Treasury), J. Levy (Deloitte) to discuss future-state banking structure, bank service fees, bank interest rates, in order to execute on bank services workstream.	\$ 621.00	1.5	\$ 931.50
2/14/2019	Goodwin, Jeff	GPR Office of the CFO	Analysis of model for transition state procurement, contracting, payables process to build to the future state in PeopleSoft.	\$ 621.00	0.9	\$ 558.90



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2/14/2019	Doyle, John	GPR Office of the CFO	Participate in meeting with J. Gabb, Valencia, S. Braunstein, J. Vazquez (all Deloitte), R. Maldonado, M. Canino, (both AFAAF) Z. Canales (DPS) discuss status of information collection re budget projections & headcount for submission to Fiscal Oversight & Management Board (FOMB)	\$ 585.00	2.1	\$ 1,228.50
2/14/2019	Doyle, John	GPR Office of the CFO	Review updated Implementation Savings presentations for Department of Natural Resources; provide suggested edits to J Gabb (Deloitte) to finalize materials for upcoming meeting with agencies and the OCFO office.	\$ 585.00	0.9	\$ 526.50
2/14/2019	Doyle, John	GPR Office of the CFO	Review updated Implementation Savings presentations for DPS; provide suggested edits to J Gabb (Deloitte) to finalize materials for upcoming meeting with agencies and the OCFO office.	\$ 585.00	1.2	\$ 702.00
2/14/2019	Doyle, John	GPR Office of the CFO	Review updated projection materials DPS (all bureaus) ; create list of follow up questions with DPS prior to submission deadline to the FOMB	\$ 585.00	1.7	\$ 994.50
2/14/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Preparation for meeting with G. Maldonado (Oversight Board), C. Anton, R. Maldonado (OCFO) to discuss expectations, issues identified at the agencies regarding savings implementation plan.	\$ 585.00	2.6	\$ 1,521.00
2/14/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Meeting with G. Maldonado (Oversight Board), J. Gabb (Deloitte), C. Anton, R. Maldonado (OCFO) to discuss expectations, issues identified at the agencies regarding savings implementation plan.	\$ 585.00	0.6	\$ 351.00
2/14/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Review documents in preparation for meeting with Department of Public Safety (DPS)) regarding savings implementation plan.	\$ 585.00	2.6	\$ 1,521.00
2/14/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Participate in meeting with Valencia, J. Doyle, S. Braunstein, J. Gabb (all Deloitte), R. Maldonado, M. Canino, (both AFAAF) Z. Canales (DPS) discuss status of information collection re budget projections and headcount for submission to Fiscal Oversight & Management Board (FOMB)	\$ 585.00	2.1	\$ 1,228.50
2/14/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Review deck prepared by OCFO with key performance indicators to monitor progress of agency-specific, government-wide initiatives to be discussed in meeting with Oversight Board	\$ 585.00	0.7	\$ 409.50
2/14/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Review template developed by Ankura to keep track of savings at the agency level to be discussed in meeting with Oversight Board.	\$ 585.00	0.8	\$ 468.00
2/14/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Review document prepared by OCFO with implementation success stories to be discuss with the Oversight Board.	\$ 585.00	0.6	\$ 351.00
2/14/2019	Rana, Neha	GPR Office of the CFO	Participate in meeting with A. Rossy (Treasury), B. Figueroa (BDO), J. Goodwin, E. Blumenthal, E. Chioke (all Deloitte) to discuss the resolution approach for unreconciled transactions	\$ 366.00	1.1	\$ 402.60
2/14/2019	Rana, Neha	GPR Office of the CFO	Participate in meeting with E. Blumenthal, E. Chioke, (all Deloitte) to discuss takeaways/recommendations based on the SIRAT walkthrough meeting on 2/13/19 as part of efforts of the Treasury workstream	\$ 366.00	1.1	\$ 402.60
2/14/2019	Rana, Neha	GPR Office of the CFO	Prepare status update for weekly Treasury workstream status update for SIRAT, bank reconciliation work stream	\$ 366.00	1.2	\$ 439.20
2/14/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on notes from the two SIRAT walk through meetings to create a list of recommendations to improve the SIRAT process as part of efforts of the Treasury workstream	\$ 366.00	1.8	\$ 658.80
2/14/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on two different reports of December transactions from a bank account to identify differences as part of efforts of the Treasury workstream	\$ 366.00	2.1	\$ 768.60
2/14/2019	Braunstein, Sofia	GPR Office of the CFO	Participate in meeting with V. Valencia (Deloitte) to debrief from meeting at DPS (re information submission to FOMB) to discuss next steps	\$ 366.00	0.7	\$ 256.20
2/14/2019	Braunstein, Sofia	GPR Office of the CFO	Participate in meeting with J. Gabb, J. Doyle, Valencia, J. Vazquez (all Deloitte), R. Maldonado, M. Canino, (both AFAAF) Z. Canales (DPS) discuss status of information collection re budget projections and headcount for submission to Fiscal Oversight & Management Board (FOMB)	\$ 366.00	2.1	\$ 768.60
2/14/2019	Valencia, Veronica	GPR Office of the CFO	Participate in meeting with J. Gabb, J. Doyle, S. Braunstein (Deloitte) to prep for meeting at Dept. of Public Safety to discuss status of information collection re budget projections + headcount for submission to FOMB	\$ 429.00	0.6	\$ 257.40
2/14/2019	Valencia, Veronica	GPR Office of the CFO	Prepare analysis of headcount data for Dept. of Public Safety agencies using Milestone #4 + agency submitted rosters.	\$ 429.00	1.4	\$ 600.60
2/14/2019	Valencia, Veronica	GPR Office of the CFO	Draft list of professional service contracts for 9-1-1 to submit for review to agencies prior to submitting to FOMB	\$ 429.00	0.9	\$ 386.10
2/14/2019	Valencia, Veronica	GPR Office of the CFO	Draft summary of variances in headcount data (between milestone #4 information + rosters) + professional services contract listing to provide to M. Canino (AFAAF)	\$ 429.00	0.9	\$ 386.10

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2/14/2019	Valencia, Veronica	GPR Office of the CFO	Participate in call with M. Canino (AFAAF) to discuss findings related to the comparison of data between milestone #4 + agency submitted rosters.	\$ 429.00	0.5	\$ 214.50
2/14/2019	Valencia, Veronica	GPR Office of the CFO	Participate in meeting with J. Gabb, J. Doyle, S. Braunstein, J. Vazquez (Deloitte), R. Maldonado, M. Canino, (both AFAAF) Z. Canales (DPS) discuss status of information collection re budget projections and headcount for submission to FOMB	\$ 429.00	2.1	\$ 900.90
2/14/2019	Valencia, Veronica	GPR Office of the CFO	Participate in meeting with S. Braunstein (Deloitte) to debrief from meeting at DPS (re information submission to FOMB) to discuss next steps	\$ 429.00	0.7	\$ 300.30
2/15/2019	Kourosh, Ashtary-Yazdi	GPR Office of the CFO	Participate in meeting with J. Levy (Deloitte) to provide update on bank services, bank rationalization work streams, to set plan of action for work to be performed on both work streams.	\$ 366.00	0.4	\$ 146.40
2/15/2019	Blumenthal, Emily	GPR Office of the CFO	Perform analysis over Action Items Tracker to provide comments, feedback for incorporation to E. Chioke (Deloitte)	\$ 429.00	0.5	\$ 214.50
2/15/2019	Blumenthal, Emily	GPR Office of the CFO	Perform analysis over updated list of Deposit ID provided by B. Figueroa (BDO) to verify against list of agencies in SIRAT, not in SIRAT to determine agencies to reach out to for meetings or additional information	\$ 429.00	7.6	\$ 3,260.40
2/15/2019	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to identify list of transactions that are unreconciled due to wrong sum as part of efforts to begin investigation of unreconciled transactions	\$ 429.00	2.3	\$ 986.70
2/15/2019	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to identify list of agencies that are unreconciled due to wrong sum as part of efforts to begin investigation of unreconciled transactions	\$ 429.00	1.7	\$ 729.30
2/15/2019	Konde, Hawa	GPR Office of the CFO	Draft a summary process flow for TSA future state	\$ 429.00	2.7	\$ 1,158.30
2/15/2019	Gabb, James	GPR Office of the CFO	Review analysis prepared by the Treasury team for use in a presentation to F. Pena (Office of Chief Financial Officer)	\$ 546.00	0.5	\$ 273.00
2/15/2019	Levy, Jared	GPR Office of the CFO	Participate in meeting with K. Ashtary (Deloitte) to provide update on bank services, bank rationalization work streams, to set plan of action for work to be performed on both work streams.	\$ 507.00	0.4	\$ 202.80
2/15/2019	Levy, Jared	GPR Office of the CFO	Update bank services workstream portion of Treasury workplan presentation to incorporate additional feedback for status meeting for purposes of presentation to Treasury leadership, including A. Rossy (Treasury).	\$ 507.00	0.6	\$ 304.20
2/15/2019	Levy, Jared	GPR Office of the CFO	Draft emails to C. Freire (Treasury) on additional questions for bank services, fee interest analyses for Banco Popular accounts, including why certain service fee categories weren't included in the master agreement.	\$ 507.00	1.2	\$ 608.40
2/15/2019	Levy, Jared	GPR Office of the CFO	Review updated bank service fees analysis after obtaining December 2018 bank service fee information from C. Freire (Treasury).	\$ 507.00	3.5	\$ 1,774.50
2/15/2019	Doyle, John	GPR Office of the CFO	Review FY19 DPS vacancy analysis by bureau - submission to FOMB related to Savings Implementation strategies	\$ 585.00	2.1	\$ 1,228.50
2/15/2019	Doyle, John	GPR Office of the CFO	Review FY19 DPS contract analysis by bureau prior to submission to FOMB related to Implementation strategies	\$ 585.00	1.4	\$ 819.00
2/15/2019	Rana, Neha	GPR Office of the CFO	Draft presentation of recommendations based on first SIRAT walkthrough as part of efforts of the Treasury workstream	\$ 366.00	1.3	\$ 475.80
2/15/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on the SIRAT walkthrough to draft an outline of the process flow as part of efforts of the Treasury workstream	\$ 366.00	1.7	\$ 622.20
2/15/2019	Rana, Neha	GPR Office of the CFO	Draft presentation of consolidated list of recommendations from two SIRAT walkthroughs as part of efforts of the Treasury workstream	\$ 366.00	1.8	\$ 658.80
2/15/2019	Rana, Neha	GPR Office of the CFO	Draft presentation of recommendations based on second SIRAT walkthrough as part of efforts of the Treasury workstream	\$ 366.00	2.3	\$ 841.80
2/15/2019	Valencia, Veronica	GPR Office of the CFO	Participate in meeting with M. Canino (AFAAF) to discuss next steps for delivery of information to FOMB for Dept. of Public Safety agencies (headcount, projections)	\$ 429.00	0.9	\$ 386.10
2/15/2019	Valencia, Veronica	GPR Office of the CFO	Update headcount comparison between milestone #4 data + rosters based on additional rosters received from agencies	\$ 429.00	1.9	\$ 815.10
2/15/2019	Valencia, Veronica	GPR Office of the CFO	Review updated contract listings of Professional Services provided by Dept. of Public Safety agencies to compare to projected spending as a quality/completeness check before submitting to FOMB.	\$ 429.00	1.8	\$ 772.20
2/15/2019	Valencia, Veronica	GPR Office of the CFO	Compile updated professional service contracts listing at Dept. of Public Safety agencies based on certified contracts from the agencies.	\$ 429.00	1.7	\$ 729.30
2/16/2019	Konde, Hawa	GPR Office of the CFO	Update the summary process flow for TSA future state per J. Levy (Deloitte)'s review	\$ 429.00	3.1	\$ 1,329.90
2/16/2019	Levy, Jared	GPR Office of the CFO	Perform additional analyses, reviewing, updating bank service fee, interest earnings analysis presentation (slide presentation), in light of receiving additional information from C. Freire (Treasury).	\$ 507.00	2.9	\$ 1,470.30



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2/18/2019	Kourosh, Ashtary-Yazdi	GPR Office of the CFO	Participate in meeting with J. Levy (Deloitte) to discuss plan of action for updating, reviewing central government agency account mappings.	\$ 366.00	0.7	\$ 256.20
2/18/2019	Kourosh, Ashtary-Yazdi	GPR Office of the CFO	Perform analysis of Government of Puerto Rico agency bank stream for Treasury PR Department of Correction, Rehabilitations, DTRH Accounts, Department of Justice Accounts, Federal Affairs Administration Account, PR Education Council, 9-1-1 Service Governing Board, PR Education Council.	\$ 366.00	4.2	\$ 1,537.20
2/18/2019	Blumenthal, Emily	GPR Office of the CFO	Document key SIRAT, Bank Reconciliation risks as it relates to Treasury priorities to provide to key Treasury leadership	\$ 429.00	2.1	\$ 900.90
2/18/2019	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to identify list of agencies, list of transactions that are unreconciled due to date variance as part of efforts to begin analysis of unreconciled transactions	\$ 429.00	2.4	\$ 1,029.60
2/18/2019	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to identify list of agencies, list of transactions that are unreconciled due to transactions being missing either in SIRAT or bank report as part of efforts to begin investigation of unreconciled transactions	\$ 429.00	3.4	\$ 1,458.60
2/18/2019	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to identify list of agencies, list of transactions that are unreconciled due to wrong deposit sequence in efforts to begin investigation of unreconciled transactions	\$ 429.00	2.5	\$ 1,072.50
2/18/2019	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to draft template to prepare list of unreconciled transactions to communicate to agencies as part of efforts to begin analysis of unreconciled transactions	\$ 429.00	1.8	\$ 772.20
2/18/2019	DiSomma, Francis	GPR Office of the CFO	Performing a review of the FY19 actual savings for the Economic Development Agency in order to prepare a due diligence list of follow-up items to send to the Agency.	\$ 507.00	1.4	\$ 709.80
2/18/2019	DiSomma, Francis	GPR Office of the CFO	Performing a review of the FY19 actual savings for the Agriculture Agency in order to prepare a due diligence list of follow-up items to send to the Agency.	\$ 507.00	2.1	\$ 1,064.70
2/18/2019	DiSomma, Francis	GPR Office of the CFO	Participate in meeting with J. Doyle, Y. Badr, S. Braunstein (all Deloitte) to discuss the upcoming meetings with the Fiscal Oversight & Management Board (FOMB) as well as preparatory materials on behalf of the agencies	\$ 507.00	1.1	\$ 557.70
2/18/2019	DiSomma, Francis	GPR Office of the CFO	Participate in meeting with C. Vazquez, J. Doyle, J. Gabb, V. Valencia, Y. Badr, S. Braunstein (all Deloitte) to discuss results of meeting with Environmental Quality Board.	\$ 507.00	0.8	\$ 405.60
2/18/2019	Konde, Hawa	GPR Office of the CFO	Participate in meeting with J. Levy (Deloitte) to provide update on bank services, bank rationalization work streams, to set plan of action for work to be performed on both work streams.	\$ 429.00	0.4	\$ 171.60
2/18/2019	Konde, Hawa	GPR Office of the CFO	Finalize TSA future state process flow chart to provide for review by J. Levy (Deloitte)	\$ 429.00	2.1	\$ 900.90
2/18/2019	Konde, Hawa	GPR Office of the CFO	Finalize checklist for the reconciliation from cash inventory to Office of the Commissioner of Financial Institutions (OCIF) reports procedure presentation	\$ 429.00	2.6	\$ 1,115.40
2/18/2019	Konde, Hawa	GPR Office of the CFO	Update checklist for the reconciliation from cash inventory to Office of the Commissioner of Financial Institutions (OCIF) reports procedure presentation to address J. Levy (Deloitte)'s comments to include more details	\$ 429.00	2.9	\$ 1,244.10
2/18/2019	Gabb, James	GPR Office of the CFO	Participate in meeting with C. Vazquez, J. Doyle, V. Valencia, Y. Badr, S. Braunstein (all Deloitte) to discuss results of meeting with Environmental Quality Board.	\$ 546.00	0.8	\$ 436.80
2/18/2019	Gabb, James	GPR Office of the CFO	Review updated headcount comparison prepared by V. Valencia(Deloitte) to identify additional requirements to assess the headcount savings for the Department of Public Safety, as it relates to the Savings Implementation workstream.	\$ 546.00	1.7	\$ 928.20
2/18/2019	Levy, Jared	GPR Office of the CFO	Participate in meeting with H. Konde (Deloitte) to provide update on bank services, bank rationalization work streams, to set plan of action for work to be performed on both work streams.	\$ 507.00	0.4	\$ 202.80
2/18/2019	Levy, Jared	GPR Office of the CFO	Participate in meeting with K. Ashtary (Deloitte) to discuss plan of action for updating, reviewing central government agency account mappings.	\$ 507.00	0.7	\$ 354.90
2/18/2019	Levy, Jared	GPR Office of the CFO	Perform review, updating status update decks for both A. Rossy (Treasury) meeting, high-level status update deck for Secretary of Treasury	\$ 507.00	1.1	\$ 557.70
2/18/2019	Levy, Jared	GPR Office of the CFO	Review, update bank rationalization deck for the OCIF-bank account inventory procedures, methodology for presenting to R. Lopez (AAFAF), A. Rossy (Treasury).	\$ 507.00	1.2	\$ 608.40
2/18/2019	Levy, Jared	GPR Office of the CFO	Draft emails to A. Rossy, C. Freire (both Treasury), R. Lopez (AAFAF) to follow-up on outstanding items for bank rationalization, bank services work streams, including status of updated bank account inventory file, emails to agencies for bank rationalization follow ups.	\$ 507.00	0.9	\$ 456.30

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2/18/2019	Levy, Jared	GPR Office of the CFO	Perform additional analyses to update bank service fee, interest earnings analysis presentation (slide deck) for presentation to C. Freire, A. Rossy (both Treasury).	\$ 507.00	0.5	\$ 253.50
2/18/2019	Levy, Jared	GPR Office of the CFO	Perform update, review of future-state account mapping for Treasury department, central government agencies, per request of A. Rossy (Treasury).	\$ 507.00	1.4	\$ 709.80
2/18/2019	Doyle, John	GPR Office of the CFO	Meeting with J. Vazquez (Deloitte) to discuss staffing plan for the week to deploy Deloitte resources to different GPR agencies.	\$ 585.00	1.6	\$ 936.00
2/18/2019	Doyle, John	GPR Office of the CFO	Participate in meeting with F. DiSomma, S. Braunstein, Y. Badr (all Deloitte) to discuss the upcoming meetings with the Fiscal Oversight & Management Board (FOMB) as well as preparatory materials on behalf of the agencies	\$ 585.00	1.1	\$ 643.50
2/18/2019	Doyle, John	GPR Office of the CFO	Participate in meeting with C. Vazquez, J. Gabb, V. Valencia, Y. Badr, S. Braunstein (all Deloitte) to discuss results of meeting with Environmental Quality Board.	\$ 585.00	0.8	\$ 468.00
2/18/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Meeting with J. Dole (Deloitte) to discuss staffing plan for the week to deploy Deloitte resources to different GPR agencies.	\$ 585.00	1.6	\$ 936.00
2/18/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Coordinate meeting with Department of Natural Resources to assist with their savings implementation plan.	\$ 585.00	0.6	\$ 351.00
2/18/2019	Rana, Neha	GPR Office of the CFO	Update recommendations for SIRAT upgrades for consistency of language used throughout the document as part of efforts of the Treasury workstream	\$ 366.00	2.7	\$ 988.20
2/18/2019	Rana, Neha	GPR Office of the CFO	Draft presentation on a more detailed SIRAT process flow as part of efforts of the Treasury workstream	\$ 366.00	2.4	\$ 878.40
2/18/2019	Braunstein, Sofia	GPR Office of the CFO	Participate in meeting with J. Doyle, F. DiSomma, Y. Badr (all Deloitte) to discuss the upcoming meetings with the Fiscal Oversight & Management Board (FOMB) as well as preparatory materials on behalf of the agencies	\$ 366.00	1.1	\$ 402.60
2/18/2019	Valencia, Veronica	GPR Office of the CFO	Review Dept of Family Reported savings to identify support to analyze reported amounts to report to FOMB.	\$ 429.00	1.2	\$ 514.80
2/18/2019	Valencia, Veronica	GPR Office of the CFO	Review Dept of Housing reported savings to identify support to analyze reported amounts to report to FOMB.	\$ 429.00	1.4	\$ 600.60
2/18/2019	Valencia, Veronica	GPR Office of the CFO	Review Economic Development savings to identify support to analyze reported amounts to report to FOMB.	\$ 429.00	1.4	\$ 600.60
2/18/2019	Badr, Yasmin	GPR Office of the CFO	Prepare analysis on the Core Agency Functions of the Department of Environmental including the Department of Natural Resources, National Parks program, Solid Waste Authority, Environmental Quality Board to include in presentation to the Fiscal Oversight & Management Board (FOMB) in preparation for upcoming meeting as part of the Cost Savings Implementation workstream.	\$ 366.00	2.6	\$ 951.60
2/18/2019	Badr, Yasmin	GPR Office of the CFO	Prepare analysis on Law 171 "2018 Reorganization of the Department of Natural Resources" to pull the highlights to include in the Department of Natural Resources to include in presentation to the Fiscal Oversight & Management Board (FOMB) in preparation for upcoming meeting as part of the Cost Savings Implementation workstream.	\$ 366.00	1.9	\$ 695.40
2/18/2019	Badr, Yasmin	GPR Office of the CFO	Prepare functional organizational chart outlining roles of the Department of Environmental central, regional offices to include in presentation to the Fiscal Oversight & Management Board (FOMB) in preparation for upcoming meeting as part of the Cost Savings Implementation workstream.	\$ 366.00	2.3	\$ 841.80
2/18/2019	Badr, Yasmin	GPR Office of the CFO	Update functional organizational chart outlining roles of the Department of Environmental central, regional offices to restructure the regional offices based on feedback from J. Gabb (Deloitte) to include in presentation to the Fiscal Oversight & Management Board (FOMB) in preparation for upcoming meeting as part of the Cost Savings Implementation workstream.	\$ 366.00	3.2	\$ 1,171.20
2/19/2019	Kourosh, Ashtary-Yazdi	GPR Office of the CFO	Document presentation of Government of Puerto Rico bank stream, including: PR Department of Correction, Rehabilitations, DTRH Accounts, Department of Justice Accounts, Federal Affairs Administration Account, PR Education Council, 9-1-1 Service Governing Board, PR Education Council.	\$ 366.00	4.6	\$ 1,683.60
2/19/2019	Kourosh, Ashtary-Yazdi	GPR Office of the CFO	Translate draft letter for SIRAT reconciliation agency reach out to request information on accounts, unreconciled transactions	\$ 366.00	3.1	\$ 1,134.60
2/19/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with E. Chioke (Deloitte) to discuss current list of agencies, updates to reconciliation template as part of bank reconciliation efforts	\$ 429.00	0.6	\$ 257.40
2/19/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with A. Rossy (Treasury), J Goodwin, J. Gabb, J. Levy, E. Chioke (all Deloitte) to discuss key Treasury activities, priorities, related detailed steps for the Treasury workstream for week ending 2/22/19	\$ 429.00	0.9	\$ 386.10
2/19/2019	Blumenthal, Emily	GPR Office of the CFO	Perform analysis over list of agencies in SIRAT/ not in SIRAT to incorporate updated list provided by B. Figueroa (BDO) with additional Deposit IDs	\$ 429.00	2.7	\$ 1,158.30

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2/19/2019	Blumenthal, Emily	GPR Office of the CFO	Perform analysis over updated list of agencies in SIRAT/ not in SIRAT to consider changes to plan of action based on analysis at Deposit ID level, letters to draft for agency reach out, if able to match in SIRAT with field other than Deposit ID	\$ 429.00	3.3	\$ 1,415.70
2/19/2019	Blumenthal, Emily	GPR Office of the CFO	Perform analysis over list of outstanding requests for SIRAT, Bank Reconciliation work stream to consider next steps	\$ 429.00	1.1	\$ 471.90
2/19/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with E. Blumenthal (Deloitte) to discuss current list of agencies, updates to reconciliation template as part of bank reconciliation efforts	\$ 429.00	0.6	\$ 257.40
2/19/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with A. Rossy (Treasury), J Goodwin, J. Gabb, J. Levy, E. Blumenthal (all Deloitte) to discuss key Treasury activities, priorities, related detailed steps for the Treasury workstream for week ending 2/22/19	\$ 429.00	0.9	\$ 386.10
2/19/2019	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to draft template reach out letters to agency for unreconciled transactions due to wrong sum as part of efforts to assess unreconciled agencies	\$ 429.00	0.9	\$ 386.10
2/19/2019	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to draft template reach out letters to agency for unreconciled transactions due to missing transactions as part of efforts to assess unreconciled agencies	\$ 429.00	0.8	\$ 343.20
2/19/2019	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to draft template reach out letters to agency for unreconciled transactions due to wrong deposit sequence as part of efforts to assess unreconciled agencies	\$ 429.00	0.7	\$ 300.30
2/19/2019	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to draft template reach out letters to agency for unreconciled transactions due to date variance as part of efforts to being investigation of unreconciled agencies	\$ 429.00	0.8	\$ 343.20
2/19/2019	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to review draft of recommendations to SIRAT controls , functionality as part of efforts as part of efforts to begin SIRAT to Enterprise Resource Planning (ERP) system integration	\$ 429.00	1.4	\$ 600.60
2/19/2019	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to update draft of recommendations to SIRAT controls , functionality as part of efforts as part of efforts to begin SIRAT to Enterprise Resource Planning (ERP) system integration	\$ 429.00	3.2	\$ 1,372.80
2/19/2019	DiSomma, Francis	GPR Office of the CFO	Performing a review of the FY19 actual savings for the Public Works in order to prepare a due diligence list of follow-up items to send to the Agency.	\$ 507.00	2.7	\$ 1,368.90
2/19/2019	DiSomma, Francis	GPR Office of the CFO	Performing a review of the FY19 actual savings for the Family in order to prepare a due diligence list of follow-up items to send to the Agency.	\$ 507.00	2.4	\$ 1,216.80
2/19/2019	DiSomma, Francis	GPR Office of the CFO	Participate in meeting with J. Doyle, Y. Badr, S. Braunstein (all Deloitte) to discuss next steps for preparing actual spending based on data received from the Department of Safety (DPS).	\$ 507.00	1.2	\$ 608.40
2/19/2019	DiSomma, Francis	GPR Office of the CFO	Prepare due Diligence listing based on my review of the FY19 actual savings for the Economic Development Agency	\$ 507.00	3.3	\$ 1,673.10
2/19/2019	Konde, Hawa	GPR Office of the CFO	Draft procedure performed for the reconciliation from cash inventory to the Office of the Commissioner of Financial Institutions (OCIF) reports	\$ 429.00	2.4	\$ 1,029.60
2/19/2019	Konde, Hawa	GPR Office of the CFO	Draft a summary of observations , findings from reconciliation of cash inventory to the Office of the Commissioner of Financial Institutions (OCIF) reports to include in the presentation drafted for the bank rationalization process	\$ 429.00	2.7	\$ 1,158.30
2/19/2019	Konde, Hawa	GPR Office of the CFO	Perform an analyses of the accounts status per the Office of the Commissioner of Financial Institutions (OCIF) reports against the cash inventory report to include result in the reconciliation procedure presentation	\$ 429.00	2.7	\$ 1,158.30
2/19/2019	Konde, Hawa	GPR Office of the CFO	Perform an analysis of the reconciliation to the Office of the Commissioner of Financial Institutions (OCIF) reports to identify updated findings	\$ 429.00	2.8	\$ 1,201.20
2/19/2019	Gabb, James	GPR Office of the CFO	Meeting with V. Valencia, J. Vazquez (Both Deloitte) to discuss information obtained from the Department of Natural Resources in preparation for a meeting with the Oversight Board to discuss their savings implementation plan.	\$ 546.00	1.5	\$ 819.00
2/19/2019	Gabb, James	GPR Office of the CFO	Review the analysis prepared by V. Valencia(Deloitte) for Law 142 for the consolidation of the Department of Natural Resources to summarize impacts as it relates to the integration of National Parks Program, as it relates to the Savings Implementation workstream.	\$ 546.00	2.9	\$ 1,583.40
2/19/2019	Gabb, James	GPR Office of the CFO	Update the DRAFT agency background + core purpose slides prepared by V. Valencia(Deloitte) to be included in implementation slides to be presented to the Financial Oversight & Management Board (FOMB), as it relates to the Savings Implementation workstream.	\$ 546.00	3.1	\$ 1,692.60
2/19/2019	Gabb, James	GPR Office of the CFO	Review analysis prepared by E. Blumenthal (Deloitte) showing the key SIRAT, Bank Reconciliation risks as it relates to Treasury priorities to provide to key Treasury leadership	\$ 546.00	1.6	\$ 873.60
2/19/2019	Gabb, James	GPR Office of the CFO	Participate in meeting with A. Rossy (Treasury), J Goodwin, J. Levy, E. Blumenthal, E. Chioke (all Deloitte) to discuss key Treasury activities, priorities, related detailed steps for the Treasury workstream for week ending 2/22/19	\$ 546.00	0.9	\$ 491.40

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Date	Professional	Category	Description	Rate	Hours	Fees
2/19/2019	Levy, Jared	GPR Office of the CFO	Participate in meeting with J. Goodwin (Deloitte) to align on status of bank rationalization work stream in preparation for meeting with A. Rossy (Treasury).	\$ 507.00	0.4	\$ 202.80
2/19/2019	Levy, Jared	GPR Office of the CFO	Participate in meeting with A. Rossy (Treasury), J. Goodwin, J. Gabb, E. Blumenthal, E. Chioke (all Deloitte) to discuss key Treasury activities, priorities, related detailed steps for the Treasury workstream for week ending 2/22/19	\$ 507.00	0.9	\$ 456.30
2/19/2019	Levy, Jared	GPR Office of the CFO	Prepare documentation, talking points for meeting with C. Freire (Treasury) to discuss bank service fees, interest analysis as part of bank services workstream.	\$ 507.00	1.1	\$ 557.70
2/19/2019	Levy, Jared	GPR Office of the CFO	Conduct meeting with C. Freire (Treasury) to discuss bank service fees, interest analysis, specifically to address follow-up questions on service fees not matching with bank Agreement.	\$ 507.00	1.3	\$ 659.10
2/19/2019	Levy, Jared	GPR Office of the CFO	Draft, send follow-up email to C. Freire (Treasury) regarding bank service fees, interest analysis, specifically outlining the requests that need to go back to bank.	\$ 507.00	0.7	\$ 354.90
2/19/2019	Levy, Jared	GPR Office of the CFO	Review bank service fees, interest earnings analysis presentation in light of receiving additional information from follow-up questions sent to bank.	\$ 507.00	2.2	\$ 1,115.40
2/19/2019	Levy, Jared	GPR Office of the CFO	Perform update, review of future-state account mapping for Treasury department, central government agencies, per request of A. Rossy (Treasury), in light of receiving additional information from discussions with Conway McKenzie.	\$ 507.00	2.5	\$ 1,267.50
2/19/2019	Goodwin, Jeff	GPR Office of the CFO	Participate in meeting with J. Levy (Deloitte) to align on status of bank rationalization work stream in preparation for meeting with A. Rossy (Treasury).	\$ 621.00	0.4	\$ 248.40
2/19/2019	Goodwin, Jeff	GPR Office of the CFO	Participate in meeting with A. Rossy (Treasury), J. Gabb, J. Levy, E. Blumenthal, E. Chioke (all Deloitte) to discuss key Treasury activities, priorities, related detailed steps for the Treasury workstream for week ending 2/22/19	\$ 621.00	0.9	\$ 558.90
2/19/2019	Goodwin, Jeff	GPR Office of the CFO	Review of key Treasury communication documents as Quick Pay summary	\$ 621.00	1.2	\$ 745.20
2/19/2019	Doyle, John	GPR Office of the CFO	Reviewed Implementation Savings materials for Department of Agriculture in preparation of meetings with the Financial Oversight and Management Board (FOMB) to cover status of savings initiatives and related consolidation efforts.	\$ 585.00	1.7	\$ 994.50
2/19/2019	Doyle, John	GPR Office of the CFO	Meeting with C. Anton (OCFO), C. Flores (Secretary of Department of Agriculture), R. Vassallo (Finance Director Department of Agriculture), J. Vazquez (Deloitte) to discuss status of savings implementation plan in preparation for a meeting with the Oversight Board.	\$ 585.00	1.3	\$ 760.50
2/19/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Review budget information in preparation for meeting with Department of Agriculture.	\$ 585.00	1.8	\$ 1,053.00
2/19/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Meeting with C. Anton (OCFO), C. Flores (Secretary of Department of Agriculture), R. Vassallo (Finance Director Department of Agriculture), J. Doyle (Deloitte) to discuss status of savings implementation plan in preparation for a meeting with the Oversight Board.	\$ 585.00	1.3	\$ 760.50
2/19/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Review agreement entered into by the different agencies comprising the Department of Agriculture to reduce administrative costs.	\$ 585.00	0.6	\$ 351.00
2/19/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Meeting with J. Gabb, V. Valencia(Both Deloitte) to discuss information obtained from the Department of Natural Resources in preparation for a meeting with the Oversight Board to discuss their savings implementation plan.	\$ 585.00	1.5	\$ 877.50
2/19/2019	Rana, Neha	GPR Office of the CFO	Draft presentation of recommendations to SIRAT based on feedback from E. Chioke (Deloitte)	\$ 366.00	2.8	\$ 1,024.80
2/19/2019	Rana, Neha	GPR Office of the CFO	Draft receipt creation step in the SIRAT process by storyboarding the various steps in the process flow map	\$ 366.00	3.3	\$ 1,207.80
2/19/2019	Rana, Neha	GPR Office of the CFO	Draft presentation of the receipt creation step in the SIRAT process by demonstrating the flow of the inputted steps in the process flow map from the beginning of the process through the register values step	\$ 366.00	4.1	\$ 1,500.60
2/19/2019	Braunstein, Sofia	GPR Office of the CFO	Participate in meeting with J. Doyle, F. DiSomma, Y. Badr (all Deloitte) to discuss next steps for preparing actual spending based on data received from the Department of Safety (DPS).	\$ 366.00	1.2	\$ 439.20
2/19/2019	Valencia, Veronica	GPR Office of the CFO	Draft Consolidation plan for the Department of Natural Resources (DRNA) to be included in implementation presentation to the FOMB.	\$ 429.00	2.9	\$ 1,244.10
2/19/2019	Valencia, Veronica	GPR Office of the CFO	Draft agency background + core purpose slide to be included in implementation presentation to the FOMB.	\$ 429.00	2.7	\$ 1,158.30
2/19/2019	Valencia, Veronica	GPR Office of the CFO	Analyze Law 142 for the consolidation of the Department of Natural Resources to summarize impacts as it relates to the integration of National Parks Program	\$ 429.00	2.9	\$ 1,244.10
2/19/2019	Valencia, Veronica	GPR Office of the CFO	Meeting with J. Gabb, V. Valencia,(Both Deloitte) to discuss information obtained from the Department of Natural Resources in preparation for a meeting with the Oversight Board to discuss their savings implementation plan.	\$ 429.00	1.5	\$ 643.50

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2/19/2019	Badr, Yasmin	GPR Office of the CFO	Prepare analysis on the New Government Consolidation Action Plan for the Department of Natural Resources outlining timeline, human resources, financial, property consolidations to include in presentation to the Fiscal Oversight & Management Board (FOMB) in preparation for upcoming meeting.	\$ 366.00	2.8	\$ 1,024.80
2/19/2019	Badr, Yasmin	GPR Office of the CFO	Prepare the agenda/ talking points for the Department of Natural Resources upcoming meeting with the Fiscal Oversight & Management Board outlining key issues of discussion such as budget history, performance through December 2018 (FY19), headcount, savings plans, identified Key Performance Indicators (KPIs), risks in preparation for upcoming meeting.	\$ 366.00	2.6	\$ 951.60
2/19/2019	Badr, Yasmin	GPR Office of the CFO	Prepare analysis on budget history of the Department of Natural Resources of spend per category to include in presentation to Fiscal Oversight & Management Board (FOMB) in preparation for upcoming meeting as part of the Cost Savings Implementation workstream.	\$ 366.00	2.3	\$ 841.80
2/19/2019	Badr, Yasmin	GPR Office of the CFO	Update analysis on budget history of the Department of Natural Resources of spend per category to include notes on numbers to follow-up on for discrepancies based on feedback from J. Gabb (Deloitte) to include in presentation to Fiscal Oversight & Management Board (FOMB) in preparation for upcoming meeting as part of the Cost Savings Implementation workstream.	\$ 366.00	3.3	\$ 1,207.80
2/19/2019	Badr, Yasmin	GPR Office of the CFO	Prepare analysis on Performance through December 2018 FY19 of the Department of Natural Resources to include in presentation to Fiscal Oversight & Management Board (FOMB) in preparation for upcoming meeting as part of the Cost Savings Implementation workstream.	\$ 366.00	1.2	\$ 439.20
2/20/2019	Kourosh, Ashtary-Yazdi	GPR Office of the CFO	Participate in meeting with J. Levy, E. Blumenthal, E. Chioke, H. Konde, N. Rana, (All Deloitte) for Treasury workstreams status update call to discuss priorities, deliverables for current, next week.	\$ 366.00	0.5	\$ 183.00
2/20/2019	Kourosh, Ashtary-Yazdi	GPR Office of the CFO	Participate in meeting with J. Levy (Deloitte) to discuss future-state Treasury Single Account (TSA) banking structure, align with Enterprise Resource Planning (ERP) system integration.	\$ 366.00	0.7	\$ 256.20
2/20/2019	Kourosh, Ashtary-Yazdi	GPR Office of the CFO	Participate in meeting with A. Rossy (Treasury), J. Levy (Deloitte), R. Prossner (Conway Mackenzie) to discuss progress on the component unit bank rationalization efforts.	\$ 366.00	0.9	\$ 329.40
2/20/2019	Kourosh, Ashtary-Yazdi	GPR Office of the CFO	Participate in meeting with E. Chioke, N. Rana, (both Deloitte) to walkthrough bank reconciliation process in efforts to transfer knowledge on bank reconciliation.	\$ 366.00	3.1	\$ 1,134.60
2/20/2019	Kourosh, Ashtary-Yazdi	GPR Office of the CFO	Perform analysis of January SIRAT to bank , bank to SIRAT reconciliation to trim Deposit ID, update bank report tab	\$ 366.00	3.9	\$ 1,427.40
2/20/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with J. Levy, E. Chioke, H. Konde, N. Rana, K. Ashtary (All Deloitte) for Treasury workstreams status update call to discuss priorities, deliverables for current, next week.	\$ 429.00	0.5	\$ 214.50
2/20/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with E. Chioke (Deloitte) to discuss outstanding follow up items regarding list of agencies, draft letter for agency reach out, debrief on meeting with B. Figueroa (BDO) on outstanding action items on SIRAT to bank reconciliation	\$ 429.00	0.9	\$ 386.10
2/20/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with B. Figueroa (BDO), E. Chioke, N. Rana (all Deloitte) to walkthrough outstanding action items, follow up items regarding SIRAT to bank reconciliation	\$ 429.00	1.1	\$ 471.90
2/20/2019	Blumenthal, Emily	GPR Office of the CFO	Update Quick Pay memo to incorporate feedback provided by J. Gabb (Deloitte) to share with A. Rossy (Treasury)	\$ 429.00	1.6	\$ 686.40
2/20/2019	Blumenthal, Emily	GPR Office of the CFO	Perform analysis over updated list of agencies in SIRAT/ not in SIRAT to assess outreach for each agency.	\$ 429.00	2.8	\$ 1,201.20
2/20/2019	Blumenthal, Emily	GPR Office of the CFO	Perform analysis over Treasury Initiatives Overview document to update scope, implementation status, , fiscal impact to provide to key Treasury leadership	\$ 429.00	1.7	\$ 729.30
2/20/2019	Blumenthal, Emily	GPR Office of the CFO	Document procurement, contracting end-to-end process flow for interim state with required system, process updates , decision criteria in flow	\$ 429.00	2.2	\$ 943.80
2/20/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with J. Levy, E. Blumenthal, H. Konde, N. Rana, K. Ashtary (All Deloitte) for Treasury workstreams status update call to discuss priorities, deliverables for current, next week.	\$ 429.00	0.5	\$ 214.50
2/20/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with E. Blumenthal (Deloitte) to discuss outstanding follow up items regarding list of agencies, draft letter for agency reach out, debrief on meeting with B. Figueroa (BDO) on outstanding action items on SIRAT to bank reconciliation	\$ 429.00	0.9	\$ 386.10
2/20/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with B. Figueroa (BDO), E. Blumenthal, N. Rana (all Deloitte) to walkthrough outstanding action items, follow up items regarding SIRAT to bank reconciliation	\$ 429.00	1.1	\$ 471.90
2/20/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with N. Rana, K. Ashtary (both Deloitte) to walkthrough bank reconciliation process in efforts to transfer knowledge on bank reconciliation.	\$ 429.00	3.1	\$ 1,329.90

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***Fee Detail by Category, Date, Professional***

Date	Professional	Category	Description	Rate	Hours	Fees
2/20/2019	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to update action items tracker in preparation for meeting with B. Figueroa (BDO) as part of weekly touchpoint to discuss outstanding follow up items for SIRAT to bank reconciliation initiative	\$ 429.00	0.8	\$ 343.20
2/20/2019	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to update action items tracker based on discussion with B. Figueroa (BDO) as part of weekly touchpoint to discuss outstanding follow up items for SIRAT to bank reconciliation	\$ 429.00	1.4	\$ 600.60
2/20/2019	Chioke, Ezi	GPR Office of the CFO	Continue updating draft recommendations to SIRAT Enterprise Resource Planning (ERP) system functionality as part of efforts to integrate SIRAT with ERP.	\$ 429.00	2.7	\$ 1,158.30
2/20/2019	DiSomma, Francis	GPR Office of the CFO	Preparing Due Diligence listing based on review of the FY19 actual savings for the Agriculture Agency	\$ 507.00	1.8	\$ 912.60
2/20/2019	DiSomma, Francis	GPR Office of the CFO	Preparing Due Diligence listing based on review of the FY19 actual savings for the Health Agency	\$ 507.00	2.6	\$ 1,318.20
2/20/2019	DiSomma, Francis	GPR Office of the CFO	Preparing Due Diligence listing based on review of the FY19 actual savings for the Public Works Agency	\$ 507.00	2.2	\$ 1,115.40
2/20/2019	DiSomma, Francis	GPR Office of the CFO	Participate in meeting with J. Doyle(Deloitte) to analyze actual spend for Department of Safety (DPS) against budgeted projections.	\$ 507.00	0.6	\$ 304.20
2/20/2019	DiSomma, Francis	GPR Office of the CFO	Preparing Due Diligence listing based on review of the FY19 actual savings for the Family Agency	\$ 507.00	1.7	\$ 861.90
2/20/2019	DiSomma, Francis	GPR Office of the CFO	Participate in meeting with J. Doyle (Deloitte) to discuss next steps for preparing actual spending based on data received from the Department of Safety (DPS).	\$ 507.00	1.2	\$ 608.40
2/20/2019	Konde, Hawa	GPR Office of the CFO	Participate in meeting with J. Levy, E. Blumenthal, E. Chioke, N. Rana, K. Ashtary (All Deloitte) for Treasury workstreams status update call to discuss priorities, deliverables for current, next week.	\$ 429.00	0.5	\$ 214.50
2/20/2019	Konde, Hawa	GPR Office of the CFO	Perform check of the result of the analysis performed to reconcile the cash inventory report to the Office of the Commissioner of Financial Institutions (OCIF) report as of December 31, 2018 to include in the presentation for the bank rationalization process	\$ 429.00	0.9	\$ 386.10
2/20/2019	Konde, Hawa	GPR Office of the CFO	Perform an analysis of the variance between balances reported on the cash inventory reported, balances on the Office of the Commissioner of Financial Institutions (OCIF) report.	\$ 429.00	2.4	\$ 1,029.60
2/20/2019	Konde, Hawa	GPR Office of the CFO	Perform additional analysis to tie bank balances as of 12.31.2018 reported on the cash inventory report to the balances reported on the Office of the Commissioner of Financial Institutions (OCIF) report for account flagged as "special" accounts	\$ 429.00	2.6	\$ 1,115.40
2/20/2019	Konde, Hawa	GPR Office of the CFO	Perform an updated analysis to map bank accounts reported on the cash inventory as of December 2018 to the accounts reported on the Office of the Commissioner of Financial Institutions (OCIF) reports to include in the presentation drafted for bank rationalization workstream	\$ 429.00	2.7	\$ 1,158.30
2/20/2019	Konde, Hawa	GPR Office of the CFO	Perform an updated analysis to reconcile tax ids reported on the cash inventory to those reported on the Office of the Commissioner of Financial Institutions (OCIF) reports	\$ 429.00	2.9	\$ 1,244.10
2/20/2019	Gabb, James	GPR Office of the CFO	Participate in meeting with A. Rodriguez (Department of Natural Resources) to discuss the outstanding numbers around headcount, next steps to include in presentation to the Fiscal Oversight & Management Board (FOMB).	\$ 546.00	2.2	\$ 1,201.20
2/20/2019	Gabb, James	GPR Office of the CFO	Review analyses prepared by V. Valencia(Deloitte) of Law 211 related to the Department of Agriculture consolidation to draft translated summary to support drafting of savings implementation plans for the Financial Oversight & Management Board (FOMB), as it relates to the Savings Implementation workstream.	\$ 546.00	2.8	\$ 1,528.80
2/20/2019	Gabb, James	GPR Office of the CFO	Review DRAFT of Law 211 prepared by V. Valencia(Deloitte) for Department of Agriculture consolidated summary submit implementation plans to the Financial Oversight & Management Board (FOMB), as it relates to the Savings Implementation workstream.	\$ 546.00	3.2	\$ 1,747.20
2/20/2019	Gabb, James	GPR Office of the CFO	Prepare analysis of bank service fees, interest analysis based off meeting with C. Freire (Treasury), as it relates to the Treasury workstream.	\$ 546.00	1.3	\$ 709.80
2/20/2019	Levy, Jared	GPR Office of the CFO	Participate in meeting with E. Blumenthal, E. Chioke, H. Konde, N. Rana, K. Ashtary (All Deloitte) for Treasury workstreams status update call to discuss priorities, deliverables for current, next week.	\$ 507.00	0.5	\$ 253.50
2/20/2019	Levy, Jared	GPR Office of the CFO	Participate in meeting with K. Ashtary (Deloitte) to discuss future-state Treasury Single Account (TSA) banking structure, align with Enterprise Resource Planning (ERP) system integration.	\$ 507.00	0.7	\$ 354.90
2/20/2019	Levy, Jared	GPR Office of the CFO	Participate in meeting with K. Ashtary (Deloitte), A. Rossy (Treasury), R. Prossner (Conway Mackenzie) to discuss progress on the component unit bank rationalization efforts.	\$ 507.00	0.9	\$ 456.30
2/20/2019	Levy, Jared	GPR Office of the CFO	Update, review of bank rationalization presentation for purposes of providing R. Lopez (AAFAF) with bank account inventory- Office of the Commissioner of Financial Institutions (OCIF) report reconciliation, results of analyses performed.	\$ 507.00	3.7	\$ 1,875.90



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2/20/2019	Levy, Jared	GPR Office of the CFO	Draft, send internal emails to E. Chioke, K. Yazdi, and E. Blumenthal (All Deloitte) for purposes of outlining expectations of work to be completed for the day, including for bank rationalization, bank services workstreams, preparation for upcoming meetings with Treasury personnel (A. Rossy).	\$ 507.00	0.6	\$ 304.20
2/20/2019	Levy, Jared	GPR Office of the CFO	Prepare talking points and notes for meeting with Conway Mackenzie for purposes of discussing bank rationalization efforts for the component units.	\$ 507.00	2.7	\$ 1,368.90
2/20/2019	Goodwin, Jeff	GPR Office of the CFO	Participate in meeting with J. Levy, E. Blumenthal, E. Chioke, H. Konde, N. Rana, K. Ashtary (All Deloitte) for Treasury workstreams status update call to discuss priorities, deliverables for current, next week for week ending 2/23	\$ 621.00	0.5	\$ 310.50
2/20/2019	Goodwin, Jeff	GPR Office of the CFO	Review of key Treasury communication documents as Quick Pay summary, Treasury risk plan, Treasury status report.	\$ 621.00	0.7	\$ 434.70
2/20/2019	Doyle, John	GPR Office of the CFO	Participate in meeting with F. DiSomma (Deloitte) to analyze actual spend for Department of Safety (DPS) against budgeted projections.	\$ 585.00	0.6	\$ 351.00
2/20/2019	Doyle, John	GPR Office of the CFO	Participate in meeting with F. DiSomma (Deloitte) to discuss next steps for preparing actual spending based on data received from the Department of Safety (DPS).	\$ 585.00	1.2	\$ 702.00
2/20/2019	Doyle, John	GPR Office of the CFO	Reviewed DPS submission of FY20 budget items in preparation of upcoming meeting with the FOMB	\$ 585.00	2.2	\$ 1,287.00
2/20/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Call with Rebeca Maldonado (OCFO) to discuss, coordinate meeting with Secretary of Department of Public Safety.	\$ 585.00	0.4	\$ 234.00
2/20/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Review summary of the monthly reporting package submitted by the OCFO to the Oversight Board regarding savings implementation plans for the agencies.	\$ 585.00	1.9	\$ 1,111.50
2/20/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Review additional savings opportunities identified by the Department of Natural Resources to assess feasibility.	\$ 585.00	1.9	\$ 1,111.50
2/20/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Meeting with R. Maldonado, C. Anton (OCFO) to discuss next steps and assistance with Department of Public Safety savings implementation plan.	\$ 585.00	1.2	\$ 702.00
2/20/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Review Spanish version of Deloitte data request for Department of Agriculture.	\$ 585.00	0.9	\$ 526.50
2/20/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Review actual savings reported by the Department of Agriculture to the Oversight Board in preparation for a meeting with the Finance Director of the Department of Agriculture	\$ 585.00	1.6	\$ 936.00
2/20/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Call with R. Maldonado (OCFO) to discuss status of data request in anticipation of the upcoming meetings with the Oversight Board.	\$ 585.00	0.8	\$ 468.00
2/20/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Review communication between the Office of Management and Budget and Ernst & Young as advisors for the Oversight Board regarding diligence questions to assess the impact, if any, on savings implementation plans.	\$ 585.00	1.3	\$ 760.50
2/20/2019	Rana, Neha	GPR Office of the CFO	Draft receipt creation step in the SIRAT process by documenting the flow of the inputted steps in the process flow map from the register value step through the end of the process	\$ 366.00	3.9	\$ 1,427.40
2/20/2019	Rana, Neha	GPR Office of the CFO	Participate in meeting with J. Levy, E. Blumenthal, E. Chioke, H. Konde, K. Ashtary (All Deloitte) for Treasury workstreams status update call to discuss priorities, deliverables for current, next week.	\$ 366.00	0.5	\$ 183.00
2/20/2019	Rana, Neha	GPR Office of the CFO	Participate in meeting with B. Figueroa (BDO), E. Blumenthal, E. Chioke (all Deloitte) to walkthrough outstanding action items, follow up items regarding SIRAT to bank reconciliation	\$ 366.00	1.1	\$ 402.60
2/20/2019	Rana, Neha	GPR Office of the CFO	Participate in meeting with E. Chioke K. Ashtary (both Deloitte) to walkthrough bank reconciliation process in efforts to transfer knowledge on bank reconciliation.	\$ 366.00	3.1	\$ 1,134.60
2/20/2019	Braunstein, Sofia	GPR Office of the CFO	Participate in meeting with Valencia (Deloitte) to discuss plan for assisting DPS with headcount templates in preparation for meeting at DPS.	\$ 366.00	0.5	\$ 183.00
2/20/2019	Valencia, Veronica	GPR Office of the CFO	Analyze Law 211 related to the Dept. of Agriculture consolidation to draft translated summary to support drafting of savings implementation plans for FOMB.	\$ 429.00	4.0	\$ 1,716.00
2/20/2019	Valencia, Veronica	GPR Office of the CFO	Draft Law 211 Dept. of Agriculture consolidation translated summary to support drafting of savings implementation plans for FOMB.	\$ 429.00	5.5	\$ 2,359.50
2/20/2019	Valencia, Veronica	GPR Office of the CFO	Participate in meeting with S. Braunstein (Deloitte) to discuss plan for assisting DPS with headcount templates in preparation for meeting at DPS.	\$ 429.00	0.5	\$ 214.50
2/20/2019	Badr, Yasmin	GPR Office of the CFO	Prepare analysis the special state funds between 2016-2018 for the Department of Natural Resources to include in budget numbers to presentation to Fiscal Oversight & Management Board (FOMB) in preparation for upcoming meeting as part of the Fiscal oversight & Management Board (FOMB).	\$ 366.00	2.4	\$ 878.40

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Date	Professional	Category	Description	Rate	Hours	Fees
2/20/2019	Badr, Yasmin	GPR Office of the CFO	Review the Office of Management Budget Letter dated August 2018 to the Department of Natural Resources on 2019 budget to include/ address in the presentation to the Fiscal Oversight & Management Board in preparation for upcoming meeting as part of the Savings Implementation workstream.	\$ 366.00	2.2	\$ 805.20
2/20/2019	Badr, Yasmin	GPR Office of the CFO	Prepare analysis on risks related to the availability and timeliness of receiving additional bank service fee information from local banks in preparation for report to F. Pena (Asst Secretary of Treasury).	\$ 366.00	2.2	\$ 805.20
2/21/2019	Kourosh, Ashtary-Yazdi	GPR Office of the CFO	Perform analysis of Government of Puerto Rico agency bank stream, including: DOE, Telecom, Police, Public Housing, Tech Schools.	\$ 366.00	1.0	\$ 366.00
2/21/2019	Kourosh, Ashtary-Yazdi	GPR Office of the CFO	Perform analysis of January SIRAT to bank , bank to SIRAT reconciliation to create SIRAT excel tab	\$ 366.00	4.5	\$ 1,647.00
2/21/2019	Blumenthal, Emily	GPR Office of the CFO	Document purchase order, accounts payable end-to-end process flow for interim state with required system, process updates , decision criteria in flow	\$ 429.00	4.9	\$ 2,102.10
2/21/2019	Blumenthal, Emily	GPR Office of the CFO	Review list of agencies for agency reach out from unreconciled transactions on Hacienda Operational accounts for December monthly activity reconciliation or agencies not set up in SIRAT for completeness , to provide feedback to E. Chioke (Deloitte)	\$ 429.00	2.4	\$ 1,029.60
2/21/2019	Blumenthal, Emily	GPR Office of the CFO	Performed analysis over list of outstanding requests for SIRAT, Bank Reconciliation work stream to assess completeness of outstanding requests	\$ 429.00	1.3	\$ 557.70
2/21/2019	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to review January A1016- Agency Collectors account bank report as part of efforts to begin January SIRAT to bank reconciliation	\$ 429.00	3.2	\$ 1,372.80
2/21/2019	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to create meeting tracker as part of efforts to begin reach out to agencies to investigate unreconciled transactions	\$ 429.00	1.7	\$ 729.30
2/21/2019	Chioke, Ezi	GPR Office of the CFO	Perform analysis to review list of agencies in SIRAT/ not in SIRAT in efforts to update reconciliation excel file	\$ 429.00	3.1	\$ 1,329.90
2/21/2019	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to compare A1060-Hacienda Operational account daily cash position report to report provided on ACH transaction to identify inconsistencies between each data set	\$ 429.00	1.3	\$ 557.70
2/21/2019	DiSomma, Francis	GPR Office of the CFO	Perform a review of the FY19 actual savings for the Health Agency in order to prepare a due diligence list of follow-up items to send to the Agency.	\$ 507.00	2.1	\$ 1,064.70
2/21/2019	DiSomma, Francis	GPR Office of the CFO	Obtained and transposed the actual spend data from PDF to excel, provided from the Department of Safety for the six months ending December 31, 2018.	\$ 507.00	3.7	\$ 1,875.90
2/21/2019	DiSomma, Francis	GPR Office of the CFO	Review information transposed by team members from PDF to excel, related to the actual spend data provided from the Department of Safety for the six months ending December 31, 2018.	\$ 507.00	2.7	\$ 1,368.90
2/21/2019	Konde, Hawa	GPR Office of the CFO	Update service fees analysis result to track the total accounts reported on the cash inventory report as of December 2018 for which there is service data available to include in the presentation for the rationalization workstream	\$ 429.00	2.0	\$ 858.00
2/21/2019	Konde, Hawa	GPR Office of the CFO	Draft recommendations for next steps for the reconciliation of the cash inventory to the Office of the Commissioner of Financial Institutions (OCIF) reports as of December 2018 to include in the presentation drafted for the bank rationalization process	\$ 429.00	2.4	\$ 1,029.60
2/21/2019	Konde, Hawa	GPR Office of the CFO	Update summary of findings from the reconciliation analysis to include in the bank rationalization presentation based on the latest result of the analysis.	\$ 429.00	2.6	\$ 1,115.40
2/21/2019	Konde, Hawa	GPR Office of the CFO	Update account status per Office of the Commissioner of Financial Institutions (OCIF) reports on the cash inventory reports	\$ 429.00	2.7	\$ 1,158.30
2/21/2019	Gabb, James	GPR Office of the CFO	Review of analysis prepared by V. Valencia(Deloitte) for milestone #4 headcount submission templates for all Department of Public Safety (DPS) agencies to identify information that fulfils the FOMB headcount information requests, as it relates to the Savings Implementation workstream.	\$ 546.00	2.7	\$ 1,474.20
2/21/2019	Gabb, James	GPR Office of the CFO	Prepare analysis for the Department of Public Safety (DPS) budget information in preparation for an upcoming meeting with the Financial Oversight & Management Board (FOMB).	\$ 546.00	2.4	\$ 1,310.40
2/21/2019	Gabb, James	GPR Office of the CFO	Review headcount information provided by the Department of Public Safety (DPS) to prepare to answer questions at an upcoming Financial Oversight & Management Board (FOMB) meeting, as it relates to the Savings Implementation workstream.	\$ 546.00	2.0	\$ 1,092.00
2/21/2019	Levy, Jared	GPR Office of the CFO	Prepare bank services workstream portion of Treasury workplan deck for status meeting for purposes of presentation to Treasury leadership, including A. Rossy (Treasury).	\$ 507.00	2.1	\$ 1,064.70
2/21/2019	Levy, Jared	GPR Office of the CFO	Review all portions of Treasury workplan deck for status meeting for purposes of presentation to Treasury leadership, including A. Rossy (Treasury).	\$ 507.00	2.4	\$ 1,216.80



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2/21/2019	Levy, Jared	GPR Office of the CFO	Review bank service fees, interest earnings analysis presentation in light of receiving additional information from follow-up questions sent to bank, including information on the nature of certain service fee categories.	\$ 507.00	1.7	\$ 861.90
2/21/2019	Levy, Jared	GPR Office of the CFO	Draft instructions for completing the bank account inventory-OCIF report reconciliation procedures, updating of bank account inventory.	\$ 507.00	1.9	\$ 963.30
2/21/2019	Goodwin, Jeff	GPR Office of the CFO	Review , update Treasury project documents including Treasury status report, risk matrix, task lists.	\$ 621.00	1.4	\$ 869.40
2/21/2019	Doyle, John	GPR Office of the CFO	Review draft materials and financial analysis to assist DOH in presentation of FY20 Budgets, Implementation Plans and related diligence questions submitted from the FOMB.	\$ 585.00	2.7	\$ 1,579.50
2/21/2019	Doyle, John	GPR Office of the CFO	Reviewed updated draft FY20 budget and implementation initiatives received from DPS for preparing for meeting with the Secretary of DPS and bureau commissioners regarding upcoming FOMB FY20 financial and implementation review.	\$ 585.00	1.8	\$ 1,053.00
2/21/2019	Doyle, John	GPR Office of the CFO	Reviewed Department of Natural Resources Implementation Initiative materials; provide edit and document changes in preparation of FOMB meeting.	\$ 585.00	2.3	\$ 1,345.50
2/21/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Meeting with R. Maldonado, C. Anton (OCFO), R. Torruellas, M. Canino (DPS) to prepare for a meeting with the Oversight Board on to discuss budget information.	\$ 585.00	2.9	\$ 1,696.50
2/21/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Review presentation made by the Department of Natural Resources regarding savings implementation in preparation for a meeting with the Department of Natural Resources.	\$ 585.00	2.8	\$ 1,638.00
2/21/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Meeting with C. Anton (OCFO), A. Otero (Department of Natural Resources) to review draft presentation to the Oversight Board regarding savings implementation plan.	\$ 585.00	2.2	\$ 1,287.00
2/21/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Meeting with C. Anton, R. Maldonado (OCFO) to discuss letter from Oversight Board to Secretary of Public Safety Department, consider next steps.	\$ 585.00	0.5	\$ 292.50
2/21/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Meeting with A. Hernandez (AAFAF) to discuss status of savings implementation plan, issues identified at the Department of Health.	\$ 585.00	1.1	\$ 643.50
2/21/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Meeting with C. Anton (OCFO) to discuss preliminary comments on actual savings reported by the Department of Agriculture.	\$ 585.00	0.5	\$ 292.50
2/21/2019	Rana, Neha	GPR Office of the CFO	Draft deposit creation step in the SIRAT process by inputting the various steps in the process flow map	\$ 366.00	2.9	\$ 1,061.40
2/21/2019	Rana, Neha	GPR Office of the CFO	Draft deposit voucher creation step in the SIRAT process by inputting the various steps in the process flow map	\$ 366.00	3.1	\$ 1,134.60
2/21/2019	Rana, Neha	GPR Office of the CFO	Draft approval from revenue accounting step in the SIRAT process by documenting the flow of the inputted steps in the process flow map	\$ 366.00	3.6	\$ 1,317.60
2/21/2019	Valencia, Veronica	GPR Office of the CFO	Participate in meeting with Z. Canales (Dept. of Public Safety), G. Delgado (NMEAD) + M. Canino (Fortaleza) to discuss strategy for obtaining of information for headcount + Special Revenue funds special revenue funds information submissions to the FOMB.	\$ 429.00	1.3	\$ 557.70
2/21/2019	Valencia, Veronica	GPR Office of the CFO	Analyze Milestone #4 headcount submission templates for all Dept. of Public Safety agencies to identify if any of the provided information fulfils any of the FOMB headcount information requests.	\$ 429.00	3.1	\$ 1,329.90
2/21/2019	Valencia, Veronica	GPR Office of the CFO	Analyze law 211 reports provided by Dept. of Public Safety agencies to fill in benefits template + draft list of missing reports to request from agencies	\$ 429.00	2.7	\$ 1,158.30
2/21/2019	Valencia, Veronica	GPR Office of the CFO	Analyze law 70 reports provided by Dept. of Public Safety agencies to fill in benefits template + draft list of missing reports to request from agencies.	\$ 429.00	2.4	\$ 1,029.60
2/21/2019	Badr, Yasmin	GPR Office of the CFO	Prepare analysis on the Department of Safety cost savings report to the Fiscal Oversight & Management Board (FOMB) received by C. Anton (Office of the CFO (OCFO)) on to identify trends, discrepancies with the last reporting cycle (1/15).	\$ 366.00	1.9	\$ 695.40
2/21/2019	Badr, Yasmin	GPR Office of the CFO	Prepare analysis on the recommended budget Solid Waste Authority agency of the Department of Natural Resources in comparison to the Fiscal Oversight & Management Board (FOMB) approved budget based on discussions with agency leads.	\$ 366.00	2.2	\$ 805.20
2/21/2019	Badr, Yasmin	GPR Office of the CFO	Prepare analysis on the recommended budget Environmental Quality Board agency of the Department of Natural Resources in comparison to the Fiscal Oversight & Management Board (FOMB) approved budget based on discussions with agency leads.	\$ 366.00	1.9	\$ 695.40
2/21/2019	Badr, Yasmin	GPR Office of the CFO	Prepare analysis on the recommended budget National Parks agency of the Department of Natural Resources in comparison to the Fiscal Oversight & Management Board (FOMB) approved budget based on discussions with agency leads.	\$ 366.00	1.8	\$ 658.80
2/22/2019	Kourosh, Ashtary-Yazdi	GPR Office of the CFO	Update translation on A1042 account summary including sections related to SIRAT and Hacienda Revenue Accounting Team (J. Mercado Hacienda Revenue Account Lead).	\$ 366.00	2.0	\$ 732.00
2/22/2019	Kourosh, Ashtary-Yazdi	GPR Office of the CFO	Update analysis of January SIRAT to bank , bank to SIRAT reconciliation to create SIRAT analysis tab	\$ 366.00	1.8	\$ 658.80

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**Fee Detail by Category, Date, Professional**

Date	Professional	Category	Description	Rate	Hours	Fees
2/22/2019	Kourosh, Ashtary-Yazdi	GPR Office of the CFO	Update analysis of January SIRAT to bank , bank to SIRAT reconciliation to bank report analysis Tab	\$ 366.00	2.2	\$ 805.20
2/22/2019	Kourosh, Ashtary-Yazdi	GPR Office of the CFO	Update analysis of January SIRAT to bank , bank to SIRAT reconciliation to update formulas from December reconciliation template	\$ 366.00	3.4	\$ 1,244.40
2/22/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with E. Chioke, N. Rana (all Deloitte) to discuss expectations for presentation regarding SIRAT reconciliation deliverables from the Treasury workstream	\$ 429.00	0.5	\$ 214.50
2/22/2019	Blumenthal, Emily	GPR Office of the CFO	Perform analysis over list of agencies for agency reach out from unreconciled transactions on A1016 December monthly activity reconciliation or agencies not set up in SIRAT to analyze inconsistencies	\$ 429.00	2.8	\$ 1,201.20
2/22/2019	Blumenthal, Emily	GPR Office of the CFO	Document letters for agency reach out for agencies not set up in SIRAT to be translated into Spanish to communicate identified issues	\$ 429.00	1.7	\$ 729.30
2/22/2019	Blumenthal, Emily	GPR Office of the CFO	Document PowerPoint presentation format for Government of Puerto Rico Treasury deliverables for consistency amongst team members	\$ 429.00	1.1	\$ 471.90
2/22/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with G. Sutton to discuss updates to end-to-end procurement process flow , incorporate purchase order process	\$ 429.00	0.9	\$ 386.10
2/22/2019	Blumenthal, Emily	GPR Office of the CFO	Update interim state procurement, contracting, and Accounts Payable (AP) end-to-end process flow to incorporate feedback from G. Sutton, J. Goodwin (Deloitte)	\$ 429.00	1.9	\$ 815.10
2/22/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with E. Blumenthal, N. Rana (all Deloitte) to discuss expectations for presentations of deliverables from the Treasury workstream	\$ 429.00	0.5	\$ 214.50
2/22/2019	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to review updated January A1016-Agency's Collectors account bank report as part of efforts to begin January reconciliation	\$ 429.00	2.8	\$ 1,201.20
2/22/2019	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to update SIRAT and bank deposit reconciliation excel file to align with agreed format , incorporate feedback provided by E. Blumenthal, J. Gabb (Deloitte)	\$ 429.00	4.1	\$ 1,758.90
2/22/2019	DiSomma, Francis	GPR Office of the CFO	Preparing analysis on Department of Public Safety (Police) actual spending for the six months ending December 31, 2018 to identify any unusual fluctuations and / or trends in the data.	\$ 507.00	1.9	\$ 963.30
2/22/2019	DiSomma, Francis	GPR Office of the CFO	Preparing analysis on Department of Public Safety (9-1-1) actual spending for the six months ending December 31, 2018 to identify any unusual fluctuations and / or trends in the data.	\$ 507.00	2.8	\$ 1,419.60
2/22/2019	DiSomma, Francis	GPR Office of the CFO	Preparing analysis on Department of Public Safety (Forensics) actual spending for the six months ending December 31, 2018 to identify any unusual fluctuations and / or trends in the data.	\$ 507.00	3.7	\$ 1,875.90
2/22/2019	DiSomma, Francis	GPR Office of the CFO	Participate in meeting with J. Gabb, S. Braunstein (all Deloitte) to discuss actual spending analysis by the Department of Safety Bureau's in preparation for their upcoming reporting meeting to the Fiscal Oversight & Management Board (FOMB).	\$ 507.00	0.7	\$ 354.90
2/22/2019	DiSomma, Francis	GPR Office of the CFO	Preparing analysis on Department of Public Safety (Bomberos) actual spending for the six months ending December 31, 2018 to identify any unusual fluctuations and / or trends in the data.	\$ 507.00	3.1	\$ 1,571.70
2/22/2019	Konde, Hawa	GPR Office of the CFO	Perform an analysis of January 2019 cash inventory reconciliation to the Office of the Commissioner of Financial Institutions (OCIF) report to map accounts reported on the cash inventory to accounts reported on the January 2019's OCIF reports	\$ 429.00	2.2	\$ 943.80
2/22/2019	Konde, Hawa	GPR Office of the CFO	Perform analysis of potential accounts for closure to update the status of account flagged as Phase I in the Cash Inventory report for the bank rationalization workstream.	\$ 429.00	2.8	\$ 1,201.20
2/22/2019	Gabb, James	GPR Office of the CFO	Call with J. Vazquez, J. Doyle (Deloitte) to discuss results of the meeting with Department of Natural Resources.	\$ 546.00	1.4	\$ 764.40
2/22/2019	Gabb, James	GPR Office of the CFO	Participate in meeting with J. Gabb, F. DiSomma, S. Braunstein (all Deloitte) to discuss actual spending analysis by the Department of Safety Bureau's in preparation for their upcoming reporting meeting to the Fiscal Oversight & Management Board (FOMB).	\$ 546.00	0.7	\$ 382.20
2/22/2019	Gabb, James	GPR Office of the CFO	Review numbers from close of fiscal year 2018 numbers for the Department of Public Safety to identify spending trends as it relates to the budget, in relation to the Savings Implementation workstream.	\$ 546.00	2.1	\$ 1,146.60
2/22/2019	Gabb, James	GPR Office of the CFO	Review analysis prepared by V. Valencia(Deloitte) of submitted information for headcount, special revenue funds + benefits to draft list for immediate follow-up with agencies in the Department of Public Safety, as it relates to the Savings Implementation workstream.	\$ 546.00	2.6	\$ 1,419.60
2/22/2019	Gabb, James	GPR Office of the CFO	Prepare analysis of newly submitted headcount data for agencies in the Department of Public Safety to identify areas for follow-up, as it relates to the Savings Implementation workstream.	\$ 546.00	1.7	\$ 928.20
2/22/2019	Gabb, James	GPR Office of the CFO	Review analysis prepared by Y. Badr(Deloitte) for the Department of Public Safety (DPS) Fire Department Bureau July 2018 budget to calculate budget to actuals for presentation for upcoming monthly meeting with the Fiscal Oversight & Management Board (FOMB) to review cost savings to date, in relation to the Savings Implementation workstream.	\$ 546.00	2.1	\$ 1,146.60

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Date	Professional	Category	Description	Rate	Hours	Fees
2/22/2019	Gabb, James	GPR Office of the CFO	Review work product deliverables schedule from the treasury team for the week ending 2/23 to prepare for upcoming meetings with Treasury leadership.	\$ 546.00	0.6	\$ 327.60
2/22/2019	Levy, Jared	GPR Office of the CFO	Draft, send email to C. Freire (Treasury) to receive update on his follow-ups performed with bank regarding bank service fees, interest earnings analyses.	\$ 507.00	1.2	\$ 608.40
2/22/2019	Levy, Jared	GPR Office of the CFO	Obtain update from C. Freire (Treasury) on bank service fees, interest earnings analysis as response to email requesting an update.	\$ 507.00	1.6	\$ 811.20
2/22/2019	Levy, Jared	GPR Office of the CFO	Update, review of bank rationalization presentation for purposes of providing R. Lopez (AAFAF) with detailed bank account inventory-OCIF report reconciliation, results of analyses performed, including performing additional data checks.	\$ 507.00	3.0	\$ 1,521.00
2/22/2019	Levy, Jared	GPR Office of the CFO	Draft internal emails to K. Yazdi, E. Blumenthal, and K. Ypil (All Deloitte) for purposes of outlining expectations of work to be completed for the day, assign specific tasks.	\$ 507.00	1.7	\$ 861.90
2/22/2019	Goodwin, Jeff	GPR Office of the CFO	Participate in meeting with M. Bauer to discuss integration points between Treasury team, Enterprise Resource Planning (ERP) to understand, status, next steps.	\$ 621.00	0.6	\$ 372.60
2/22/2019	Doyle, John	GPR Office of the CFO	Call with J. Gabb, J. Vazquez (Deloitte) to discuss results of the meeting with Department of Natural Resources regarding their savings implementation plan.	\$ 585.00	1.4	\$ 819.00
2/22/2019	Doyle, John	GPR Office of the CFO	Review DPS bureaus' headcount analysis and provide changes for purpose of updating Milestone #4 required by the FOMB for FY20 budget submission.	\$ 585.00	3.4	\$ 1,989.00
2/22/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Review documents submitted by the Disaster Administration and Emergency Management Bureau with budget information for the fiscal years 17, 18, 19 in preparation for a meeting with the Oversight Board.	\$ 585.00	2.9	\$ 1,696.50
2/22/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Call with J. Gabb, J. Doyle (Deloitte) to discuss results of the meeting with Department of Natural Resources regarding their savings implementation plan.	\$ 585.00	1.4	\$ 819.00
2/22/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Review issues identified by the Department of Agriculture along with a request for assistance regarding their savings implementation plan.	\$ 585.00	0.5	\$ 292.50
2/22/2019	Rana, Neha	GPR Office of the CFO	Participate in meeting with E. Blumenthal, E. Chioke (all Deloitte) to discuss expectations for presentations of deliverables from the Treasury workstream	\$ 366.00	0.5	\$ 183.00
2/22/2019	Rana, Neha	GPR Office of the CFO	Draft deposit creation step in the SIRAT process by documenting the flow of the inputted steps in the process flow map	\$ 366.00	1.2	\$ 439.20
2/22/2019	Rana, Neha	GPR Office of the CFO	Draft deposit voucher creation step in the SIRAT process by documenting the flow of the inputted steps in the process flow map	\$ 366.00	1.5	\$ 549.00
2/22/2019	Rana, Neha	GPR Office of the CFO	Draft revenue accounting team review step in the SIRAT process by documenting the flow of the inputted steps in the process flow map	\$ 366.00	1.9	\$ 695.40
2/22/2019	Rana, Neha	GPR Office of the CFO	Update SIRAT process flow to add in the applicable regulation 25 to the process flow map	\$ 366.00	2.3	\$ 841.80
2/22/2019	Braunstein, Sofia	GPR Office of the CFO	Participate in meeting with J. Gabb, F. DiSomma, (all Deloitte) to discuss actual spending analysis by the Department of Safety Bureau's in preparation for their upcoming reporting meeting to the Fiscal Oversight & Management Board (FOMB).	\$ 366.00	0.7	\$ 256.20
2/22/2019	Valencia, Veronica	GPR Office of the CFO	Analyze rosters provided by Dept. of Public Safety agencies to identify the breakout between administrative + operational roles.	\$ 429.00	3.1	\$ 1,329.90
2/22/2019	Valencia, Veronica	GPR Office of the CFO	Participate in meeting with Z. Canales (Dept. of Public Safety), G. Delgado (NMEAD) to discuss observations on discrepancies in agency provided information + determination of what sources are to be used for headcount template submissions.	\$ 429.00	1.2	\$ 514.80
2/22/2019	Valencia, Veronica	GPR Office of the CFO	Assist in compiling agency provided headcount information in to FOMB Headcount information request templates.	\$ 429.00	2.4	\$ 1,029.60
2/22/2019	Valencia, Veronica	GPR Office of the CFO	Analyze submitted information for headcount, special revenue funds + benefits to draft list for immediate follow-up with agencies	\$ 429.00	1.3	\$ 557.70
2/22/2019	Valencia, Veronica	GPR Office of the CFO	Participate in meeting with Z. Canales (Dept. of Public Safety), G. Delgado (NMEAD) + M. Canino (Fortaleza) to discuss final compilations, review procedures + process for information submittal.	\$ 429.00	1.0	\$ 429.00
2/23/2019	Gabb, James	GPR Office of the CFO	Update budget information for the Department of Public Safety (DPS) to prepare for upcoming meeting with the Financial Oversight & Management Board (FOMB), as it relates to the Savings Implementation workstream.	\$ 546.00	2.9	\$ 1,583.40
2/23/2019	Gabb, James	GPR Office of the CFO	Review analysis prepared by Y. Badr(Deloitte) to identify areas where more information will be helpful for the upcoming meeting with the Financial Oversight & Management Board (FOMB), as it relates to the Savings Implementation workstream.	\$ 546.00	2.4	\$ 1,310.40
2/23/2019	Doyle, John	GPR Office of the CFO	Review draft materials and financial analysis to assist DPS in presentation of FY20 Budgets, Implementation Plans and related diligence questions submitted from the FOMB.	\$ 585.00	1.9	\$ 1,111.50

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Date	Professional	Category	Description	Rate	Hours	Fees
2/23/2019	Badr, Yasmin	GPR Office of the CFO	Prepare analysis on monthly actuals for the Department of Safety (DPS) historical budget to identify gaps/questions in the information for DPS to address prior to meeting with the Fiscal Oversight & Management Board (FOMB).	\$ 366.00	1.8	\$ 658.80
2/23/2019	Badr, Yasmin	GPR Office of the CFO	Prepare analysis on monthly actuals for the Department of Safety historical budget to identify gaps/questions in the information for DPS to address prior to meeting with the Fiscal Oversight & Management Board (FOMB).	\$ 366.00	1.7	\$ 622.20
2/23/2019	Badr, Yasmin	GPR Office of the CFO	Prepare list of issues/ questions regarding the FY20 budget projections for the Department of Safety (DPS) for the leadership team in the agency to address prior to meeting with the Fiscal Oversight & Management Board (FOMB).	\$ 366.00	2.1	\$ 768.60
2/24/2019	Gabb, James	GPR Office of the CFO	Prepare analysis of headcount data for Department of Public Safety agencies to break out the different payroll functions, as it relates to the Savings Implementation workstream.	\$ 546.00	3.1	\$ 1,692.60
2/24/2019	Gabb, James	GPR Office of the CFO	Review information submitted by the Department of Public Safety to identify information left out that's needed to assess savings numbers for the agencies, as it relates to the Savings Implementation workstream.	\$ 546.00	2.4	\$ 1,310.40
2/24/2019	Gabb, James	GPR Office of the CFO	Prepare headcount analysis for the Department of Public Safety based on updated information to break out the different job functions within the agencies, as it relates to the Savings Implementation workstream.	\$ 546.00	2.7	\$ 1,474.20
2/25/2019	Demming, Ashley	GPR Office of the CFO	Prepare budget reconciliation for the Department of Public Safety (Forensic, 911)	\$ 429.00	2.9	\$ 1,244.10
2/25/2019	Demming, Ashley	GPR Office of the CFO	Update budget reconciliation for the Department of Public Safety (Forensic, 911)	\$ 429.00	2.2	\$ 943.80
2/25/2019	Kourosh, Ashtary-Yazdi	GPR Office of the CFO	Create spreadsheet for bank fees sent by bank regarding Appendix B: General Account Services, Depository Services, Reconciliation Services, General ACH Services, EDI Services, WCM Information Reporting, Wire Transfer Services, Merchant Services, Other Services, Remote Deposit, Sales Tax Services, X937 Check Images, Virtual Deposit, RCF	\$ 366.00	1.4	\$ 512.40
2/25/2019	Kourosh, Ashtary-Yazdi	GPR Office of the CFO	Create spreadsheet for bank Fee Schedule: Account Services, Funds Transfers, Investments, Electronic Banking, Imaging Services, Other Bank Balances, Data Transmission, Other Services,	\$ 366.00	1.7	\$ 622.20
2/25/2019	Kourosh, Ashtary-Yazdi	GPR Office of the CFO	Reconcile Accounts between Appendix B and bank Fee Schedule and build out cost structure table in order to find fee variance.	\$ 366.00	1.3	\$ 475.80
2/25/2019	Kourosh, Ashtary-Yazdi	GPR Office of the CFO	Update Reconciliation: 1 - Deposit Sequence, Reconciliation 2 - Date + Amount, Check (January Reconciliation)	\$ 366.00	2.1	\$ 768.60
2/25/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with E.Chioke (Deloitte) to discuss current templates to capture unreconciled transactions for agency communication as part of efforts to analyze unreconciled transactions	\$ 429.00	0.9	\$ 386.10
2/25/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with E.Chioke (Deloitte) to discuss meeting tracker that identifies approach for agency communication of unreconciled transactions	\$ 429.00	0.8	\$ 343.20
2/25/2019	Blumenthal, Emily	GPR Office of the CFO	Perform analysis over SIRAT, Bank Reconciliation work stream to document priorities for next week to provide to J. Gabb, J. Goodwin (Both Deloitte) for wee ending 2/22	\$ 429.00	0.3	\$ 128.70
2/25/2019	Blumenthal, Emily	GPR Office of the CFO	Update Accounts Payable (AP) end-to-end process flow for interim state to document criteria for prioritized invoices	\$ 429.00	0.4	\$ 171.60
2/25/2019	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to review unreconciled transactions in SIRAT reports for each agency to update the total amount of unreconciled transaction for each agency as part of efforts to update reconciliation file	\$ 429.00	3.1	\$ 1,329.90
2/25/2019	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to review unreconciled transactions in bank reports for each agency to update the total amount of unreconciled transaction for each agency as part of efforts to update reconciliation file	\$ 429.00	3.2	\$ 1,372.80
2/25/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with E.Blumenthal (Deloitte) to discuss current templates to capture unreconciled transactions for agency communication as part of efforts to review unreconciled transactions	\$ 429.00	0.9	\$ 386.10
2/25/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with E.Blumenthal (Deloitte) to discuss meeting tracker that identifies approach for agency communication of unreconciled transactions	\$ 429.00	0.8	\$ 343.20
2/25/2019	DiSomma, Francis	GPR Office of the CFO	Prepare analysis on Department of Public Safety (NMEAD) actual spending for the six months ending December 31, 2018 to identify any unusual fluctuations and / or trends in the data.	\$ 507.00	2.7	\$ 1,368.90
2/25/2019	DiSomma, Francis	GPR Office of the CFO	Participate in meeting J. Doyle, J. Gabb, S. Braunstein (all Deloitte) to strategize next steps for the budget reconciliations for the Department of Safety Umbrella agency, all bureaus within it (Bomberos, 911, Policia, AEMEAD).	\$ 507.00	0.8	\$ 405.60
2/25/2019	DiSomma, Francis	GPR Office of the CFO	Prepare analysis on Department of Public Safety (Emergency Medical) actual spending for the six months ending December 31, 2018 to identify any unusual fluctuations and / or trends in the data.	\$ 507.00	2.9	\$ 1,470.30

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2/25/2019	Konde, Hawa	GPR Office of the CFO	Perform an analysis of the preliminary January 2019 cash inventory reconciliation to the Office of the Commissioner of Financial Institution reports to map tax ids reported on the cash inventory to tax ids reported on the January 2019's Office of the commissioner of financial Institutions reports for the bank rationalization workstream	\$ 429.00	2.6	\$ 1,115.40
2/25/2019	Konde, Hawa	GPR Office of the CFO	Perform an analysis of preliminary January 2019 cash inventory reconciliation to the Office of the Commissioner of Financial Institution reports to compare account balances as of January 31, 2019 reported on the cash inventory to the balances reported on the January 2019's Office of the Commissioner of Financial Institution reports to verify balances accuracy for the bank rationalization workstream	\$ 429.00	2.7	\$ 1,158.30
2/25/2019	Konde, Hawa	GPR Office of the CFO	Perform an analysis of preliminary January 2019 cash inventory reconciliation to the Office of the Commissioner of Financial Institution reports to identify the correct account status as it is shown on the Office of the Commission of Financial Institution reports for the bank rationalization workstream	\$ 429.00	2.9	\$ 1,244.10
2/25/2019	Konde, Hawa	GPR Office of the CFO	Perform a variance analysis between December 2018 cash inventory report and the January cash inventory report to identify any changes between the two reports (such as account closure, balance update, tax ids changes or corrections) for the bank rationalization workstream	\$ 429.00	2.2	\$ 943.80
2/25/2019	Konde, Hawa	GPR Office of the CFO	Update the initial disposition recommendation status for phase I accounts on the Preliminary January 2019 cash inventory report to match it to their business purpose for the bank rationalization workstream	\$ 429.00	1.4	\$ 600.60
2/25/2019	Gabb, James	GPR Office of the CFO	Participate in meeting J. Doyle, F. DiSomma, S. Braunstein (all Deloitte) to strategize next steps for the budget reconciliations for the Department of Safety Umbrella agency, all bureaus within it (Bomberos, 911, Policia, AEMEAD).	\$ 546.00	0.8	\$ 436.80
2/25/2019	Gabb, James	GPR Office of the CFO	Review the analysis prepared by V. Valencia(Deloitte) for the actuals vs. projections provided by Bomberos.	\$ 546.00	2.8	\$ 1,528.80
2/25/2019	Gabb, James	GPR Office of the CFO	Review the budget reconciliation prepared by S. Braunstein(Deloitte) for the Department of Public Safety (DPS) Umbrella agencies (Bomberos, 911, Policia, NMEAD, NIE), as it relates to the Savings Implementation workstream.	\$ 546.00	2.7	\$ 1,474.20
2/25/2019	Gabb, James	GPR Office of the CFO	Review the analysis prepared by Y. Badr(Deloitte) for the Department of Public Safety (DPS) State Agency for Emergency Management, Disaster Management Bureau December 2019 budget to calculate budget to actuals to review cost savings to date, in relation to the Savings Implementation workstream.	\$ 546.00	2.8	\$ 1,528.80
2/25/2019	Levy, Jared	GPR Office of the CFO	Review bank service fees, interest earnings analysis presentation in light of receiving additional information from follow-up questions sent to bank, including information on which agreements certain fees are located.	\$ 507.00	0.7	\$ 354.90
2/25/2019	Goodwin, Jeff	GPR Office of the CFO	Review project discussion documents communicate edits to project team.	\$ 621.00	2.6	\$ 1,614.60
2/25/2019	Doyle, John	GPR Office of the CFO	Review analysis prepared by Y. Badr (Deloitte) outlining upcoming Office of the CFO (OCFO) milestones for C. Anton (AAFAF).	\$ 585.00	2.3	\$ 1,345.50
2/25/2019	Doyle, John	GPR Office of the CFO	Meeting with R. Maldonado (OCFO) to discuss information requested by Fiscal Oversight Board regarding DPS in a letter dated January 30, 2019.	\$ 585.00	0.5	\$ 292.50
2/25/2019	Doyle, John	GPR Office of the CFO	Review DPS FY19 Savings Implementation plan in preparation for meeting with M. Canino (DPS).	\$ 585.00	1.8	\$ 1,053.00
2/25/2019	Doyle, John	GPR Office of the CFO	Prepare slide deck for a meeting with Fiscal Oversight Board regarding DPS implementation plan.	\$ 585.00	1.3	\$ 760.50
2/25/2019	Doyle, John	GPR Office of the CFO	Participate in meeting J. Gabb, F. DiSomma, S. Braunstein (all Deloitte) to strategize next steps for the budget reconciliations for the Department of Safety Umbrella agency, all bureaus within it (Bomberos, 911, Policia, AEMEAD).	\$ 585.00	0.8	\$ 468.00
2/25/2019	Doyle, John	GPR Office of the CFO	Reviewed due diligence summary list requested compiled for submission to OCFO selected agencies in preparation of meetings upcoming with the FOMB>	\$ 585.00	2.4	\$ 1,404.00
2/25/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Review diligence questions to help the Department of Public Safety prepare for a budget meeting with Oversight Board	\$ 585.00	1.9	\$ 1,111.50
2/25/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Participate in meeting with personnel from all bureaus comprising the Department of Public Safety to help prepare them for the budget meeting with Oversight Board.	\$ 585.00	3.0	\$ 1,755.00
2/25/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Review savings implementation deck prepared to address topics to be discussed in the Department of Public Safety Budget Meeting with the Oversight Board.	\$ 585.00	1.5	\$ 877.50
2/25/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Review status of data requested by the Oversight Board to the Department of Public Safety for their meeting on February 26.	\$ 585.00	2.1	\$ 1,228.50
2/25/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Review status of data requested by the Oversight Board to the Department of Public Safety for their meeting in March.	\$ 585.00	1.5	\$ 877.50
2/25/2019	Rana, Neha	GPR Office of the CFO	Update document of recommended changes to the create receipt process in SIRAT based on feedback from E. Blumenthal (Deloitte)	\$ 366.00	3.6	\$ 1,317.60

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Date	Professional	Category	Description	Rate	Hours	Fees
2/25/2019	Braunstein, Sofia	GPR Office of the CFO	Participate in meeting J. Doyle, J. Gabb, F. DiSomma(all Deloitte) to strategize next steps for the budget reconciliations for the Department of Safety Umbrella agency, all bureaus within it (Bomberos, 911, Policia, NMEAD).	\$ 366.00	0.8	\$ 292.80
2/25/2019	Braunstein, Sofia	GPR Office of the CFO	Create budget reconciliation for the Department of Safety Umbrella agencies (Bomberos, 911, Policia, NMEAD, NIE)	\$ 366.00	3.5	\$ 1,281.00
2/25/2019	Valencia, Veronica	GPR Office of the CFO	Analyze + edit Dept. of Public Safety draft presentation for FOMB in Spanish regarding savings implementations updates.	\$ 429.00	2.6	\$ 1,115.40
2/25/2019	Valencia, Veronica	GPR Office of the CFO	Perform analysis on actuals vs. projections provided by Bomberos to check the reported balances.	\$ 429.00	2.2	\$ 943.80
2/25/2019	Valencia, Veronica	GPR Office of the CFO	Review Policia actuals versus Policia projections to Perform analysis on actuals vs. projections provided by Bomberos.	\$ 429.00	1.4	\$ 600.60
2/25/2019	Valencia, Veronica	GPR Office of the CFO	Review milestone #4 headcount information submission to compare to Bomberos reported submission to assess for comparability of reported data.	\$ 429.00	1.8	\$ 772.20
2/25/2019	Badr, Yasmin	GPR Office of the CFO	Prepare analysis on historical headcount for the Environmental Quality Board from August 2018 to January 2019 to include in presentation to the Fiscal Oversight & Management Board (FOMB) in preparation for upcoming meeting as part of Savings Implementation workstream.	\$ 366.00	2.0	\$ 732.00
2/25/2019	Badr, Yasmin	GPR Office of the CFO	Prepare analysis on the Department of Safety (DPS) State Agency for Emergency Management and Disaster Management Bureau December 2018 budget to calculate budget to actuals to review cost savings to date as part of the Savings Implementation workstream.	\$ 366.00	1.8	\$ 658.80
2/25/2019	Badr, Yasmin	GPR Office of the CFO	Prepare analysis on the Department of Safety (DPS) State Agency for Emergency Management and Disaster Management Bureau December 2019 budget to calculate budget to actuals to review cost savings to date as part of the Savings Implementation workstream.	\$ 366.00	2.8	\$ 1,024.80
2/25/2019	Badr, Yasmin	GPR Office of the CFO	Prepare analysis on historical headcount for the Solid Waste Authority from August 2018 to January 2019 to include in presentation to the Fiscal Oversight & Management Board (FOMB) in preparation for upcoming meeting as part of Savings Implementation workstream.	\$ 366.00	2.2	\$ 805.20
2/26/2019	Demming, Ashley	GPR Office of the CFO	Analyze the Monthly Actuals for Department of Public Safety agencies	\$ 429.00	3.4	\$ 1,458.60
2/26/2019	Demming, Ashley	GPR Office of the CFO	Further analyze the Monthly Actuals for Department of Public Safety agencies	\$ 429.00	1.7	\$ 729.30
2/26/2019	Demming, Ashley	GPR Office of the CFO	Prepare draft regarding status of the Department of Public Safety Submission.	\$ 429.00	2.2	\$ 943.80
2/26/2019	Demming, Ashley	GPR Office of the CFO	Update draft regarding status of the Department of Public Safety Submission.	\$ 429.00	2.1	\$ 900.90
2/26/2019	Kourosh, Ashtary-Yazdi	GPR Office of the CFO	Update bank report tab; perform Aging Analysis and SIRAT Analysis (January Reconciliation)	\$ 366.00	4.2	\$ 1,537.20
2/26/2019	Kourosh, Ashtary-Yazdi	GPR Office of the CFO	Reconcile SIRAT Deposit sequence to Bank Report Ref Two in order to find missing SIRAT deposit sequences. Update missing SIRAT deposit sequences in SIRAT tab (January Reconciliation)	\$ 366.00	3.9	\$ 1,427.40
2/26/2019	Kourosh, Ashtary-Yazdi	GPR Office of the CFO	Participate in meeting with J. Levy (Deloitte) to discuss procedures performed on service fee comparison between banks for purposes of bank services analysis across local banks.	\$ 366.00	0.8	\$ 292.80
2/26/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with J. Goodwin (Deloitte) to discuss procurement, contracting, purchase order and payable end-to-end interim process and current process flow	\$ 429.00	0.9	\$ 386.10
2/26/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with J. Goodwin, J. Gabb, J. Levy (all Deloitte) to current spend on Treasury workstream and additional resources needed to complete planned activities	\$ 429.00	0.4	\$ 171.60
2/26/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with J. Gabb (Deloitte) to discuss procurement, contracting, purchase order and payable end-to-end interim process and validate current process flow	\$ 429.00	0.4	\$ 171.60
2/26/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with J. Goodwin (Deloitte) to discuss procurement, contracting, purchase order and payable end-to-end interim process and validate purpose of activity	\$ 429.00	0.3	\$ 128.70
2/26/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with J. Levy (Deloitte) to discuss current Treasury issues, resources, budget, to discuss with Deloitte management	\$ 429.00	1.1	\$ 471.90
2/26/2019	Blumenthal, Emily	GPR Office of the CFO	Analysis on purchase order and payable end-to-end interim process to assess current process flow.	\$ 429.00	0.5	\$ 214.50
2/26/2019	Blumenthal, Emily	GPR Office of the CFO	Update procurement, contracting, and Accounts Payable (AP) end-to-end process flow for interim procurement state to incorporate feedback from T. McGinley (Deloitte)	\$ 429.00	1.9	\$ 815.10
2/26/2019	Blumenthal, Emily	GPR Office of the CFO	Update procurement, contracting, and Accounts Payable (AP) end-to-end process flow additional notes, decision criteria, and required changes to incorporate feedback from T. McGinley, G. Sutton (Deloitte)	\$ 429.00	2.3	\$ 986.70
2/26/2019	Blumenthal, Emily	GPR Office of the CFO	Document outstanding requests for SIRAT, bank reconciliation workstream to document date requested, point of contact, prioritization	\$ 429.00	0.8	\$ 343.20
2/26/2019	Blumenthal, Emily	GPR Office of the CFO	Perform review over agency reach out letters regarding SIRAT reconciliation to provide feedback to E. Chioke (Deloitte) to incorporate	\$ 429.00	1.6	\$ 686.40



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Date	Professional	Category	Description	Rate	Hours	Fees
2/26/2019	Blumenthal, Emily	GPR Office of the CFO	Perform analysis over SIRAT process flow documented by N. Rana (Deloitte) to provide feedback and comments for incorporation, highlight steps that need to be updated	\$ 429.00	0.6	\$ 257.40
2/26/2019	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to draft language to define buckets of unreconciled transactions as part of reach out to agencies to analyze unreconciled transactions	\$ 429.00	0.9	\$ 386.10
2/26/2019	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to identify Fed fund transactions from Treasury operational account as part of efforts to build reconciliation logic for reconciliation for fed fund transactions between SIRAT and Treasury operational account bank report	\$ 429.00	2.3	\$ 986.70
2/26/2019	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to update action items tracker in preparation for weekly meeting with B. Figueroa to review outstanding requests regarding SIRAT to bank reconciliation effort	\$ 429.00	1.3	\$ 557.70
2/26/2019	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to review January SIRAT and bank deposit reconciliation for January transaction activity in agency collector's account	\$ 429.00	2.8	\$ 1,201.20
2/26/2019	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to review updated recommendations to SIRAT controls and functionality to align with future state vision for SIRAT	\$ 429.00	1.3	\$ 557.70
2/26/2019	DiSomma, Francis	GPR Office of the CFO	Update the FY19 actual savings for the Health Agency diligence list of follow-up items to send to the Agency.	\$ 507.00	2.5	\$ 1,267.50
2/26/2019	DiSomma, Francis	GPR Office of the CFO	Participate in meeting with J. Gabb, S. Braunstein (all Deloitte) to discuss next steps for preparing headcount, spending actuals for the Department of Health (Salud) in preparation for upcoming meeting with the Fiscal Oversight & Management Board (FOMB).	\$ 507.00	0.6	\$ 304.20
2/26/2019	Konde, Hawa	GPR Office of the CFO	Participate in meeting with J. Levy (Deloitte) to discuss the reconciliation of the bank account inventory to the 1/31/19 OCIF reconciliation in order to communicate results to R. Lopez (AAFAF).	\$ 429.00	1.2	\$ 514.80
2/26/2019	Konde, Hawa	GPR Office of the CFO	Update the title of specified columns in the preliminary January 2019 cash inventory report to include formula used to perform the reconciliation for training purpose on the new reconciliation of cash inventory to the Office of the Commissioner of Financial Institution reports procedure laid out in the slide deck prepared for the rationalization workstream	\$ 429.00	2.8	\$ 1,201.20
2/26/2019	Konde, Hawa	GPR Office of the CFO	Update the bank rationalization procedure deck to reflect the summary result for the January 2019 reconciliation of the preliminary cash inventory report to the Office of the Commissioner of Financial Institution reports for the bank rationalization workstream	\$ 429.00	2.5	\$ 1,072.50
2/26/2019	Konde, Hawa	GPR Office of the CFO	Finalize the reconciliation of the preliminary cash inventory report to the Office of the Commissioner of Financial Institution reports for January 2019 for submission to R. Lopez (Treasury) for the rationalization workstream	\$ 429.00	2.8	\$ 1,201.20
2/26/2019	Gabb, James	GPR Office of the CFO	Participate in meeting with F. DiSomma, S. Braunstein (all Deloitte) to discuss next steps for preparing headcount, spending actuals for the Department of Health (Salud) in preparation for upcoming meeting with the Fiscal Oversight & Management Board (FOMB).	\$ 546.00	0.6	\$ 327.60
2/26/2019	Gabb, James	GPR Office of the CFO	Participate in meeting with C. Vazquez (Deloitte) to next steps on request from the Department of Health (Salud) in preparation for meeting with the Fiscal Oversight & Management Board (FOMB) on 2/26/19.	\$ 546.00	1.2	\$ 655.20
2/26/2019	Gabb, James	GPR Office of the CFO	Review file created by S. Braunstein(Deloitte) showing the close of fiscal year 2019 data for all agencies under the Department of Public Safety(DPS) Umbrella (Bomberos, 911, Policia, NMEAD, NIE), as it relates to the Savings Implementation workstream.	\$ 546.00	2.3	\$ 1,255.80
2/26/2019	Gabb, James	GPR Office of the CFO	Update the file created by S. Braunstein(Deloitte) that shows the close out of FY18 data for all agencies under the Department of Public Safety (DPS) Umbrella (Bomberos, 911, Policia, NMEAD, NIE), as it relates to the Savings Implementation workstream.	\$ 546.00	2.1	\$ 1,146.60
2/26/2019	Gabb, James	GPR Office of the CFO	Update the analysis of the procurement, contracting, Accounts Payable (AP) end-to-end process flow additional notes, decision criteria, required changes to incorporate feedback from C. Young (Deloitte), as it relates to the Treasury workstream.	\$ 546.00	2.6	\$ 1,419.60
2/26/2019	Gabb, James	GPR Office of the CFO	Participate in meeting with J. Goodwin, J. Levy, E. Blumenthal (all Deloitte) to current spend on Treasury workstream and additional resources needed to complete planned activities	\$ 546.00	0.4	\$ 218.40
2/26/2019	Gabb, James	GPR Office of the CFO	Participate in meeting with E. Blumenthal (Deloitte) to discuss procurement, contracting, purchase order and payable end-to-end interim process and validate current process flow	\$ 546.00	0.4	\$ 218.40
2/26/2019	Levy, Jared	GPR Office of the CFO	Meeting with C. Freire to discuss bank service fees, interest analysis.	\$ 507.00	1.0	\$ 507.00
2/26/2019	Levy, Jared	GPR Office of the CFO	Update bank account inventory file, as part of bank rationalization work stream, after receiving additional information from performance of central government agency account mapping.	\$ 507.00	2.9	\$ 1,470.30
2/26/2019	Levy, Jared	GPR Office of the CFO	Update, review of bank rationalization presentation for purposes of providing R. Lopez (AAFAF) with detailed bank account inventory-OCIF report reconciliation, results of analyses performed.	\$ 507.00	1.9	\$ 963.30



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2/26/2019	Levy, Jared	GPR Office of the CFO	Participate in meeting with J. Goodwin, J. Gabb, E. Blumenthal (all Deloitte) to current spend on Treasury workstream and additional resources needed to complete planned activities	\$ 507.00	0.4	\$ 202.80
2/26/2019	Levy, Jared	GPR Office of the CFO	Participate in meeting with E. Blumenthal (Deloitte) to discuss current Treasury issues, resources, budget, to discuss with Deloitte management	\$ 507.00	1.1	\$ 557.70
2/26/2019	Levy, Jared	GPR Office of the CFO	Participate in meeting with H. Konde (Deloitte) to discuss the reconciliation of the bank account inventory to the 1/31/19 OCIF reconciliation in order to communicate results to R. Lopez (AAFAF).	\$ 507.00	1.2	\$ 608.40
2/26/2019	Levy, Jared	GPR Office of the CFO	Participate in meeting with K. Ashtary Yazdi (Deloitte) to discuss procedures performed on service fee comparison between banks for purposes of bank services analysis across local banks.	\$ 507.00	0.8	\$ 405.60
2/26/2019	Goodwin, Jeff	GPR Office of the CFO	Participate in meeting with E. Blumenthal(Deloitte) to discuss procurement, contracting, purchase order and payable end-to-end interim process and current process flow	\$ 621.00	0.9	\$ 558.90
2/26/2019	Goodwin, Jeff	GPR Office of the CFO	Participate in meeting with J. Gabb, J. Levy, E. Blumenthal (all Deloitte) to current spend on Treasury workstream and additional resources needed to complete planned activities	\$ 621.00	0.4	\$ 248.40
2/26/2019	Goodwin, Jeff	GPR Office of the CFO	Participate in meeting with E. Blumenthal (Deloitte) to discuss procurement, contracting, purchase order and payable end-to-end interim process and purpose of activity	\$ 621.00	0.3	\$ 186.30
2/26/2019	Goodwin, Jeff	GPR Office of the CFO	Review, edit procure to pay discussion document for purposes of aligning with project teams for discussions with client personnel	\$ 621.00	2.7	\$ 1,676.70
2/26/2019	Goodwin, Jeff	GPR Office of the CFO	Review, edit status documents for Treasury workstream including developing task list, issues, next steps	\$ 621.00	2.4	\$ 1,490.40
2/26/2019	Doyle, John	GPR Office of the CFO	Prepare for Financial Oversight and Management Board (FOMB) / Department of Public Safety (DPS) meeting to review FY19 Projections and related diligence responses, as it relates to the Savings Implementation workstream.	\$ 585.00	2.4	\$ 1,404.00
2/26/2019	Doyle, John	GPR Office of the CFO	Review Updated proposed KPI information and provide edits/comments to be addressed at Financial Oversight and Management Board (FOMB) / Office of Chief Financial Officer (OCFO) meeting, as it relates to the Savings Implementation workstream.	\$ 585.00	2.1	\$ 1,228.50
2/26/2019	Doyle, John	GPR Office of the CFO	Debrief with C Anton (Office of Chief Financial Officer (OCFO)) to discuss requested next steps for Implementation efforts, as it relates to the Savings Implementation workstream.	\$ 585.00	1.5	\$ 877.50
2/26/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Participate in meeting with the Department of Public Safety (all bureaus) and the Oversight Board regarding FY19 budget.	\$ 585.00	2.9	\$ 1,696.50
2/26/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Participate in meeting with C. Anton (OCFO) to discuss strategy for meeting with Oversight Board regarding OCFO implementation plan.	\$ 585.00	1.5	\$ 877.50
2/26/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Participate in meeting with personnel of the Corrections Department and Oversight Board to discuss FY19 budget.	\$ 585.00	2.1	\$ 1,228.50
2/26/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Call with R. Maldonado (OCFO) to discuss next steps in preparation for next meeting between the Department of Public Safety and Oversight Board on March 7.	\$ 585.00	0.8	\$ 468.00
2/26/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Call with A. Hernandez (OCFO) to discuss issues with information requested by the Oversight Board to the Department of Health regarding FY19 budget.	\$ 585.00	1.6	\$ 936.00
2/26/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Participate in meeting in J. Gabb (Deloitte) to next steps on request from the Department of Health (Salud) in preparation for meeting with the Fiscal Oversight & Management Board (FOMB) on 2/26/19.	\$ 585.00	1.2	\$ 702.00
2/26/2019	Rana, Neha	GPR Office of the CFO	Update document of recommended changes to the create deposit process in SIRAT based on feedback from E. Blumenthal (Deloitte)	\$ 366.00	3.1	\$ 1,134.60
2/26/2019	Rana, Neha	GPR Office of the CFO	Update document of recommended changes to the create deposit voucher process in SIRAT based on feedback from E. Blumenthal (Deloitte)	\$ 366.00	2.1	\$ 768.60
2/26/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on list of pending updated to SIRAT provided by B. Figueroa (BDO) to check whether there are duplicates in the treasury team's list of SIRAT recommendations	\$ 366.00	2.6	\$ 951.60
2/26/2019	Rana, Neha	GPR Office of the CFO	Update document of recommended changes to SIRAT to remove recommendations that are pending according to the analysis on the list provided by B. Figueroa (BDO)	\$ 366.00	1.1	\$ 402.60
2/26/2019	Braunstein, Sofia	GPR Office of the CFO	Create file with close of fiscal year 2019 data for all agencies under the Department of Safety Umbrella (Bomberos, 911, Policia, NMEAD, NIE)	\$ 366.00	2.7	\$ 988.20
2/26/2019	Braunstein, Sofia	GPR Office of the CFO	Review monthly actuals with agency submissions for government agencies under the Department of Safety Umbrella (Bomberos, 911, Policia, NMEAD, NIE)	\$ 366.00	1.3	\$ 475.80
2/26/2019	Braunstein, Sofia	GPR Office of the CFO	Review numbers with master budget sheets obtained from the Department of Safety Umbrella agencies	\$ 366.00	0.8	\$ 292.80
2/26/2019	Braunstein, Sofia	GPR Office of the CFO	Participate in meeting with J. Gabb, F. DiSomma(all Deloitte) to discuss next steps for preparing headcount, spending actuals for the Department of Health (Salud) in preparation for upcoming meeting with the Fiscal Oversight & Management Board (FOMB).	\$ 366.00	0.6	\$ 219.60

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2/26/2019	Badr, Yasmin	GPR Office of the CFO	Prepare analysis on historical headcount for the Department of Natural Resources from August 2018 to January 2019 to include in presentation to the Fiscal Oversight & Management Board (FOMB) in preparation for upcoming meeting as part of Savings Implementation workstream.	\$ 366.00	1.7	\$ 622.20
2/26/2019	Badr, Yasmin	GPR Office of the CFO	Prepare analysis on risks related to Fiscal Year 2019 budget for the Department of Safety (DPS) umbrella agency to include in presentation for upcoming meeting with the Fiscal Oversight & Management Board (FOMB) as part of the Savings Initiative workstream.	\$ 366.00	2.4	\$ 878.40
2/26/2019	Badr, Yasmin	GPR Office of the CFO	Prepare analysis on historical special revenue funds allocated to the Department of Safety (DPS) umbrella agency to include in presentation for upcoming meeting with the Fiscal Oversight & Management Board (FOMB) as part of the Savings Initiative workstream.	\$ 366.00	2.1	\$ 768.60
2/26/2019	Badr, Yasmin	GPR Office of the CFO	Review presentation on agency reform key performance indicator's received from the Fiscal Oversight & Management Board (FOMB) to assist the department of safety in applying, measuring these KPIs prior to their next upcoming meeting as part of Savings Implementation workstream	\$ 366.00	1.4	\$ 512.40
2/26/2019	Badr, Yasmin	GPR Office of the CFO	Review agenda received from the Fiscal Oversight & Management Board (FOMB) for the 2/27 working group with Fiscal Agency and Financial Advisory Authority (AAFAF) to assist C. Anton (Office of the CFO) in preparing presentation prior to meeting as part of Savings Implementation workstream.	\$ 366.00	1.4	\$ 512.40
2/26/2019	Badr, Yasmin	GPR Office of the CFO	Prepare analysis outlining upcoming Office of the CFO (OCFO) milestones for C. Anton (AAFAF) in preparation for 2/27 Fiscal Oversight & Management Board (FOMB) meeting as part of savings implementation initiative.	\$ 366.00	1.1	\$ 402.60
2/27/2019	Harris, Andrew	GPR Office of the CFO	Provide updates to SIRAT process flow to help identify missing steps in SIRAT current process and assess logic of process flow	\$ 621.00	1.0	\$ 621.00
2/27/2019	Demming, Ashley	GPR Office of the CFO	Review budget submission documentation from Department of Health for analysis of monthly actuals to budget	\$ 429.00	3.6	\$ 1,544.40
2/27/2019	Demming, Ashley	GPR Office of the CFO	Prepare analysis of FY2018 actuals of Department of Public Safety for manager review	\$ 429.00	0.9	\$ 386.10
2/27/2019	Demming, Ashley	GPR Office of the CFO	Review Department of Health reports and documentation to prepare summary document of agencies	\$ 429.00	3.1	\$ 1,329.90
2/27/2019	Kourosh, Ashtary-Yazdi	GPR Office of the CFO	Translate draft letter template requesting meetings with Deloitte and Hacienda Revenue Accounting Team for Ezi Chioke (Senior Consultant).	\$ 366.00	1.9	\$ 695.40
2/27/2019	Kourosh, Ashtary-Yazdi	GPR Office of the CFO	Compile Federal Agency documents into separate Zip folders (Department of Education, Department of Justice, 9-1-1 Services Governing Board, DTRH, Telecom, Puerto Rico Police, ADSEF, Department of Correct, Institute of Statistics, National Guard).	\$ 366.00	2.3	\$ 841.80
2/27/2019	Kourosh, Ashtary-Yazdi	GPR Office of the CFO	Send out First Round of Federal Agency Bank Account information requests.	\$ 366.00	2.7	\$ 988.20
2/27/2019	Kourosh, Ashtary-Yazdi	GPR Office of the CFO	Participate in meeting with J. Levy (Deloitte) to execute on plan to send out email questionnaires to central government agencies in regards to updating the bank account inventory for the bank rationalization workstream.	\$ 366.00	1.6	\$ 585.60
2/27/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with E. Chioke, N. Rana (All Deloitte) to discuss the presentation of improvements to the SIRAT system as part of the Treasury workstream efforts	\$ 429.00	0.9	\$ 386.10
2/27/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with B. Figueroa (BDO), E. Chioke, N. Rana (all Deloitte) to discuss outstanding action items regarding the SIRAT and bank account reconciliations	\$ 429.00	1.2	\$ 514.80
2/27/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with J. Goodwin, E. Chioke, N. Rana (all Deloitte) to discuss process flow for the future state of SIRAT as part of efforts of the Treasury workstream	\$ 429.00	1.8	\$ 772.20
2/27/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with J. Goodwin, E.Chioke (Both Deloitte) to walkthrough the reconciliation template currently used for the SIRAT to bank deposit reconciliation	\$ 429.00	0.8	\$ 343.20
2/27/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with A. Rossy (Treasury), J. Levy, J. Goodwin (all Deloitte) to provide weekly status update to A. Rossy, including discussion of current week accomplishments, open items.	\$ 429.00	1.1	\$ 471.90
2/27/2019	Blumenthal, Emily	GPR Office of the CFO	Review SIRAT process flow documented by N. Rana (Deloitte) to identify missing steps in SIRAT current process and determine logic of process flow	\$ 429.00	1.8	\$ 772.20
2/27/2019	Blumenthal, Emily	GPR Office of the CFO	Perform analysis list of agencies in SIRAT/ not in SIRAT to incorporate additional information provided by B. Figueroa (BDO)	\$ 429.00	0.6	\$ 257.40
2/27/2019	Blumenthal, Emily	GPR Office of the CFO	Update procurement, contracting, and Accounts Payable (AP) end-to-end process flow additional notes, decision criteria, and required changes to incorporate feedback from C. Young (Deloitte)	\$ 429.00	1.1	\$ 471.90
2/27/2019	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to update email template for agency communication reach out as part of efforts to begin assessment of unreconciled transactions	\$ 429.00	1.5	\$ 643.50

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2/27/2019	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to update excel template for unreconciled transactions with updated translated language to define the types of unreconciled transactions	\$ 429.00	3.1	\$ 1,329.90
2/27/2019	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to extract unidentified transaction in the Treasury bank reports in effort to distinguish transactions relating to Fed funds to begin the SIRAT and bank deposit reconciliation for Treasury Operational account	\$ 429.00	3.1	\$ 1,329.90
2/27/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with E. Blumenthal, N. Rana (All Deloitte) to discuss the presentation of improvements to the SIRAT system as part of the Treasury workstream efforts	\$ 429.00	0.9	\$ 386.10
2/27/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with B. Figueroa (BDO), E. Blumenthal, N. Rana (all Deloitte) to discuss outstanding action items regarding the SIRAT and bank account reconciliations	\$ 429.00	1.2	\$ 514.80
2/27/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with J. Goodwin, E. Blumenthal, N. Rana (all Deloitte) to discuss process flow for the future state of SIRAT as part of efforts of the Treasury workstream	\$ 429.00	1.8	\$ 772.20
2/27/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with J. Goodwin, E. Blumenthal (both Deloitte) to walkthrough the reconciliation template currently used for the SIRAT to bank deposit reconciliation	\$ 429.00	0.8	\$ 343.20
2/27/2019	DiSomma, Francis	GPR Office of the CFO	Performing a review of the FY19 actual savings for the Public Works Agency in order to prepare a due diligence list of follow-up items to send to the Agency.	\$ 507.00	1.7	\$ 861.90
2/27/2019	DiSomma, Francis	GPR Office of the CFO	Reviewing monthly savings implementation submissions from various agencies to prepare for upcoming meetings with the FOMB	\$ 507.00	2.1	\$ 1,064.70
2/27/2019	DiSomma, Francis	GPR Office of the CFO	Updating implementation submission tracker to reflect documents submitted by the various department of health agencies.	\$ 507.00	1.7	\$ 861.90
2/27/2019	Konde, Hawa	GPR Office of the CFO	Perform analysis on the updated version of the cash inventory report received from R. Lopez with additional accounts included to map bank accounts to the accounts reported on the Office of the Commissioner of Financial Institutions as of January 2019 for accuracy for the bank rationalization workstream	\$ 429.00	2.9	\$ 1,244.10
2/27/2019	Konde, Hawa	GPR Office of the CFO	Analysis on the updated version of the cash inventory report reconciliation to the Office of the Commissioner of Financial Institution reports to tie account balances as of January 31, 2019 reported on the cash inventory to the balances reported on the January 2019's Office of the Commissioner of Financial Institution reports for balances accuracy for the bank rationalization workstream	\$ 429.00	1.7	\$ 729.30
2/27/2019	Konde, Hawa	GPR Office of the CFO	Perform an analysis on the updated version of the cash inventory report reconciliation to the Office of the Commissioner of Financial Institution reports to determine account status reported on the Office of the Commission of Financial Institution reports for the bank rationalization workstream	\$ 429.00	1.9	\$ 815.10
2/27/2019	Konde, Hawa	GPR Office of the CFO	Perform an analysis on the updated version of the cash inventory report reconciliation to the Office of the Commissioner of Financial Institution reports to match tax ids reported on the cash inventory to tax ids reported on the January 2019's Office of the commissioner of financial institutions reports for the bank rationalization workstream	\$ 429.00	2.4	\$ 1,029.60
2/27/2019	Gabb, James	GPR Office of the CFO	Participate in meeting with C. Vazquez, J. Doyle (all Deloitte) to discuss next steps upcoming meetings with additional agencies, setting up structure around the Office of the CFO (OCFO) project management team in addressing requests, action items from the Fiscal Oversight & Management Board.	\$ 546.00	0.9	\$ 491.40
2/27/2019	Gabb, James	GPR Office of the CFO	Participate in meeting with C. Anton (OCFO), A. Hernandez (OCFO), J. Vazquez (Deloitte) to discuss next steps, action items, risks, strategy to address the request from the Fiscal Oversight & Management Board (FOMB) meeting on 2/27/19.	\$ 546.00	2.1	\$ 1,146.60
2/27/2019	Gabb, James	GPR Office of the CFO	Participate in meeting with G. Maldonado (FOMB) C. Anton (OCFO), A. Hernandez (OCFO) to discuss actual spending, headcount, implementation progress, outstanding action items at the Department of Health (Salud) sub agencies	\$ 546.00	3.3	\$ 1,801.80
2/27/2019	Gabb, James	GPR Office of the CFO	Review analysis created by S. Braunstein(Deloitte) showing the Department of Health (DOH) monthly actuals to budget numbers, as it relates to the Savings Implementation workstream.	\$ 546.00	1.5	\$ 819.00
2/27/2019	Gabb, James	GPR Office of the CFO	Update the procurement, contracting, purchase order, payable end-to-end interim process, assess current process flow, to incorporate suggested changes, as it relates to the Treasury workstream	\$ 546.00	2.4	\$ 1,310.40
2/27/2019	Levy, Jared	GPR Office of the CFO	Prepare draft document for bank rationalization follow ups to central government agencies for purposes of requesting additional information on their bank accounts, for purposes of performing bank account rationalization analysis.	\$ 507.00	4.2	\$ 2,129.40
2/27/2019	Levy, Jared	GPR Office of the CFO	Update bank services, interest earnings analysis presentation to add pie charts reflecting current status of obtaining bank service fees.	\$ 507.00	1.3	\$ 659.10
2/27/2019	Levy, Jared	GPR Office of the CFO	Review analysis of bank fee proposal as compared to other bank proposal, for purposes of bank services rationalization analysis.	\$ 507.00	1.7	\$ 861.90

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Date	Professional	Category	Description	Rate	Hours	Fees
2/27/2019	Levy, Jared	GPR Office of the CFO	Participate in meeting with K. Ashtary-Yazdi (Deloitte) to execute on plan to send out email questionnaires to central government agencies in regards to updating the bank account inventory for the bank rationalization workstream.	\$ 507.00	1.6	\$ 811.20
2/27/2019	Levy, Jared	GPR Office of the CFO	Participate in meeting with A. Rossy (Treasury), J. Goodwin, E. Blumenthal (all Deloitte) to provide weekly status update to A. Rossy, including discussion of current week accomplishments, open items.	\$ 507.00	1.1	\$ 557.70
2/27/2019	Goodwin, Jeff	GPR Office of the CFO	Review interest earnings analysis presentation prepared by J. Levy (Deloitte) on current status of obtaining bank service fees.	\$ 621.00	2.5	\$ 1,552.50
2/27/2019	Goodwin, Jeff	GPR Office of the CFO	Participate in meeting with E. Blumenthal, E. Chioke (Both Deloitte) to walkthrough the reconciliation template currently used for the SIRAT to bank deposit reconciliation	\$ 621.00	0.8	\$ 496.80
2/27/2019	Goodwin, Jeff	GPR Office of the CFO	Participate in meeting with A. Rossy (Treasury), J. Levy, E. Blumenthal (all Deloitte) to provide weekly status update to A. Rossy, including discussion of current week accomplishments, open items.	\$ 621.00	1.1	\$ 683.10
2/27/2019	Goodwin, Jeff	GPR Office of the CFO	Participate in meeting with E. Blumenthal, E. Chioke, N. Rana (all Deloitte) to discuss process flow for the future state of SIRAT as part of efforts of the Treasury workstream	\$ 621.00	1.8	\$ 1,117.80
2/27/2019	Doyle, John	GPR Office of the CFO	Participate in meeting with C. Vazquez, J. Gabb (all Deloitte) to discuss next steps upcoming meetings with additional agencies, setting up structure around the Office of the CFO (OCFO) project management team in addressing requests, action items from the Fiscal Oversight & Management Board.	\$ 585.00	0.9	\$ 526.50
2/27/2019	Doyle, John	GPR Office of the CFO	Review materials related to FY18 actual Special Revenue/Other Income fund expenditures for purposes of compiling analysis requested from the Financial Oversight and Management Board (FOMB) related to FY19 Projections.	\$ 585.00	1.4	\$ 819.00
2/27/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Review list of action items from last meeting with the Oversight Board in preparation for the meeting with the Oversight Board	\$ 585.00	1.1	\$ 643.50
2/27/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Participate in meeting with personnel from the OCFO and the Oversight Board to discuss overall savings implementation progress, action items	\$ 585.00	2.3	\$ 1,345.50
2/27/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Participate in meeting with J. Doyle, J. Gabb (all Deloitte) to discuss next steps upcoming meetings with additional agencies, setting up structure around the Office of the CFO (OCFO) project management team in addressing requests, action items from the Fiscal Oversight & Management Board.	\$ 585.00	0.9	\$ 526.50
2/27/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Meeting with personnel from Department of Health, ASEM, ASSMCA, Oversight Board to discuss FY19 budget	\$ 585.00	1.7	\$ 994.50
2/27/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Meeting with personnel from ASES, Centro Cardiovascular, Oversight Board to discuss FY19 budget	\$ 585.00	1.2	\$ 702.00
2/27/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Meeting with A. Carrero (AAFAF) to discuss assistance with the determination of the impact of the elimination of the business to business tax.	\$ 585.00	0.4	\$ 234.00
2/27/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Discuss detailed list of action items with R. Maldonado (OCFO), Deloitte assistance with pending items	\$ 585.00	0.5	\$ 292.50
2/27/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Participate in meeting with C. Anton (OCFO), A. Hernandez (OCFO), J. Gabb (Deloitte) to discuss next steps, action items, risks, strategy to address the request from the Fiscal Oversight & Management Board (FOMB) meeting on 2/27/19.	\$ 585.00	2.1	\$ 1,228.50
2/27/2019	Rana, Neha	GPR Office of the CFO	Participate in meeting with E. Blumenthal, E. Chioke (All Deloitte) to discuss the presentation of improvements to the SIRAT system as part of the Treasury workstream efforts	\$ 366.00	0.9	\$ 329.40
2/27/2019	Rana, Neha	GPR Office of the CFO	Participate in meeting with B. Figueroa (BDO), E. Blumenthal, E. Chioke, (all Deloitte) to discuss outstanding action items regarding the SIRAT and bank account reconciliations	\$ 366.00	1.2	\$ 439.20
2/27/2019	Rana, Neha	GPR Office of the CFO	Participate in meeting with J. Goodwin, E. Blumenthal, E. Chioke (all Deloitte) to discuss process flow for the future state of SIRAT as part of efforts of the Treasury workstream	\$ 366.00	1.8	\$ 658.80
2/27/2019	Rana, Neha	GPR Office of the CFO	Update document of recommended changes to SIRAT to add an introduction summarizing the organization of the document, defining terms used in the document	\$ 366.00	1.8	\$ 658.80
2/27/2019	Rana, Neha	GPR Office of the CFO	Update document of recommended changes to SIRAT based on feedback from E. Chioke (Deloitte)	\$ 366.00	3.7	\$ 1,354.20
2/27/2019	Braunstein, Sofia	GPR Office of the CFO	Review data submitted by the Department of Health to the FOMB to create an analysis of monthly actuals to budget	\$ 366.00	2.7	\$ 988.20
2/27/2019	Braunstein, Sofia	GPR Office of the CFO	Review data submitted by the Department of Public Safety to the FOMB to create an analysis of monthly actuals to budget	\$ 366.00	2.9	\$ 1,061.40
2/27/2019	Badr, Yasmin	GPR Office of the CFO	Prepare analysis on Payroll and Related Expenses for State Agency for Emergency Management and Disaster Management to measure historical spend for presentation to the Fiscal Oversight & Management Board (FOMB) in preparation for upcoming meeting.	\$ 366.00	1.1	\$ 402.60

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Date	Professional	Category	Description	Rate	Hours	Fees
2/27/2019	Badr, Yasmin	GPR Office of the CFO	Prepare analysis on Rent and Utilities for State Agency for Emergency Management and Disaster Management to measure historical spend for presentation to the Fiscal Oversight & Management Board (FOMB) in preparation for upcoming meeting.	\$ 366.00	1.2	\$ 439.20
2/27/2019	Badr, Yasmin	GPR Office of the CFO	Prepare risk analysis on Disaster Management (NMEAD) sub agency of the Department of Safety (DPS) potential for overspend in preparation for upcoming budget meeting with the Fiscal Oversight & Management Board (FOMB).	\$ 366.00	1.6	\$ 585.60
2/27/2019	Badr, Yasmin	GPR Office of the CFO	Prepare analysis on Disaster Management (NMEAD) Total Professional Service Estimate for FY2019 to identify whether or not they are in line with budget expectations in preparation for upcoming meeting with the Fiscal Oversight & Management Board (FOMB).	\$ 366.00	2.7	\$ 988.20
2/27/2019	Badr, Yasmin	GPR Office of the CFO	Prepare analysis on Forensic Science (NCF) Total Professional Service Estimate for FY2019 to identify whether or not they are in line with budget expectations in preparation for upcoming meeting with the Fiscal Oversight & Management Board (FOMB).	\$ 366.00	2.6	\$ 951.60
2/28/2019	Demming, Ashley	GPR Office of the CFO	Prepare Savings Implementation RFI for Department of Health	\$ 429.00	3.1	\$ 1,329.90
2/28/2019	Demming, Ashley	GPR Office of the CFO	Update analysis of the Department of Public Safety FY2018 budget to actuals	\$ 429.00	2.6	\$ 1,115.40
2/28/2019	Kourosh, Ashtary-Yazdi	GPR Office of the CFO	Send out Second Round of Federal Agency Bank Account information requests, including: 9-1-1 Services Governing Board, Advocacy for Persons with Disabilities, Department of Education, Department of Justice, Department of Labor and Human Resources, Institute of Forensic Sciences, Lottery, Electronic Lottery, National Guard, PR Police, Telecom.	\$ 366.00	2.1	\$ 768.60
2/28/2019	Kourosh, Ashtary-Yazdi	GPR Office of the CFO	Update and reconcile Bank Account information of Administration of Socioeconomic Development of the Family.	\$ 366.00	1.0	\$ 366.00
2/28/2019	Kourosh, Ashtary-Yazdi	GPR Office of the CFO	Write emails to setup meetings to follow-up on unreconciled transactions with Department of Housing, Department of Family, and Federal Affairs Administration.	\$ 366.00	1.1	\$ 402.60
2/28/2019	Kourosh, Ashtary-Yazdi	GPR Office of the CFO	Update ADSEF Bank Account Information.	\$ 366.00	0.7	\$ 256.20
2/28/2019	Kourosh, Ashtary-Yazdi	GPR Office of the CFO	Combine and translate unreconciled transactions Draft between SIRAT and Agency Collectors Account (Wrong Sum)	\$ 366.00	1.1	\$ 402.60
2/28/2019	Kourosh, Ashtary-Yazdi	GPR Office of the CFO	Reconcile A1060 Hacienda operational bank account for January Report.	\$ 366.00	2.9	\$ 1,061.40
2/28/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with J. Gabb(Deloitte) to discuss procurement, contracting, purchase order and payable end-to-end interim process and assess current process flow and to incorporate requested changes from C. Young (Deloitte)	\$ 429.00	0.5	\$ 214.50
2/28/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with E. Blumenthal (Deloitte) to discuss procurement, contracting, purchase order and payable end-to-end interim process and assess current process flow with simplified overview format	\$ 429.00	0.8	\$ 343.20
2/28/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with B. Figueroa (BDO), J. Levy(Deloitte) to discuss the types of funds flowing into the agency collectors account vs. the general collection accounts for purposes of updating the mapping of bank accounts and performance of bank reconciliations.	\$ 429.00	0.8	\$ 343.20
2/28/2019	Blumenthal, Emily	GPR Office of the CFO	Perform analysis to review future state SIRAT process flow to provide comments and feedback to J. Spencer (Deloitte)	\$ 429.00	1.2	\$ 514.80
2/28/2019	Blumenthal, Emily	GPR Office of the CFO	Develop procurement, contracting, and Accounts Payable (AP) end-to-end presentation to document each step of the recommended process, additional notes, per feedback from C. Young (Deloitte)	\$ 429.00	2.6	\$ 1,115.40
2/28/2019	Blumenthal, Emily	GPR Office of the CFO	Perform analysis to consider FY19 budget for Treasury workstreams to include current Treasury initiatives, cost savings, and procure to pay process	\$ 429.00	1.3	\$ 557.70
2/28/2019	Blumenthal, Emily	GPR Office of the CFO	Review list of recommendations for SIRAT and identify opportunities to streamline with future state SIRAT process	\$ 429.00	2.4	\$ 1,029.60
2/28/2019	Blumenthal, Emily	GPR Office of the CFO	Develop procurement, contracting, and Accounts Payable (AP) end-to-end presentation to document each step of the recommended process, additional notes, per feedback from G. Sutton (Deloitte)	\$ 429.00	1.8	\$ 772.20
2/28/2019	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to review draft status update for SIRAT and bank deposit reconciliation for the week ending February 25 to provide updates on current status, next steps and identified risks	\$ 429.00	1.2	\$ 514.80
2/28/2019	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to draft communication email to agencies with unreconciled transactions as part of efforts to investigate unreconciled transactions	\$ 429.00	3.0	\$ 1,287.00
2/28/2019	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to update actions item tracker with updates from meeting with B. Figueroa (Treasury) to review outstanding requests relating to SIRAT and bank deposit reconciliation	\$ 429.00	2.1	\$ 900.90
2/28/2019	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to build reconciliation logic to perform December transaction activity reconciliation between SIRAT and Treasury Operational account	\$ 429.00	3.1	\$ 1,329.90

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Date	Professional	Category	Description	Rate	Hours	Fees
2/28/2019	Konde, Hawa	GPR Office of the CFO	Participate in meeting with J. Levy (Deloitte) to discuss progress made on January 31, 2019 bank account inventory to OCIF report reconciliation procedures, per request of R. Lopez (AAFAF).	\$ 429.00	0.8	\$ 343.20
2/28/2019	Konde, Hawa	GPR Office of the CFO	Perform a variance analysis between the preliminary January 2019 cash inventory report and the updated January 2019 cash inventory report to identify any changes between the two reports (such as account closure, balance update, tax ids changes or corrections) for the bank rationalization workstream	\$ 429.00	2.4	\$ 1,029.60
2/28/2019	Konde, Hawa	GPR Office of the CFO	Update the initial disposition recommendation status for phase I accounts on the updated January 2019 cash inventory report to map their status to their business purpose for the bank rationalization workstream	\$ 429.00	1.7	\$ 729.30
2/28/2019	Konde, Hawa	GPR Office of the CFO	Update the title of specified columns in the updated January 2019 cash inventory report to show formula used to perform the reconciliation to the Office of the Commissioner of Financial Institution reports for the rationalization workstream	\$ 429.00	2.7	\$ 1,158.30
2/28/2019	Konde, Hawa	GPR Office of the CFO	Finalize the reconciliation of the updated January 2019 cash inventory report to the Office of the Commissioner of Financial Institution reports for January 2019 in anticipation to an upcoming bank rationalization procedure presentation meeting with R. Lopez (Treasury) for the rationalization workstream	\$ 429.00	1.4	\$ 600.60
2/28/2019	Gabb, James	GPR Office of the CFO	Meeting with J. Vazquez (Deloitte) to discuss results of the meetings with the Department of Agriculture, Department of Education to consider next steps.	\$ 546.00	1.1	\$ 600.60
2/28/2019	Gabb, James	GPR Office of the CFO	Participate in meeting with W. Maldonado (DA), R. Quinones (DA), R. Vassallo (DA), J. Burgos (DA), S. Braunstein (Deloitte) to discuss Department of Agriculture preparation of budget, savings, implementation materials for FOMB meeting the following week	\$ 546.00	2.8	\$ 1,528.80
2/28/2019	Gabb, James	GPR Office of the CFO	Review materials prepared by S. Braunstein(Deloitte) for the Department of Agriculture that will facilitate discussions in an upcoming meeting with the Financial Oversight & Management Board (FOMB)	\$ 546.00	2.4	\$ 1,310.40
2/28/2019	Gabb, James	GPR Office of the CFO	Review the analysis prepared by Y. Badr(Deloitte) for the Rent and Utilities for Policia Bureau of Department of Public Safety (DPS) to measure historical spending for presentation to the Fiscal Oversight & Management Board (FOMB) in preparation for upcoming meeting.	\$ 546.00	1.3	\$ 709.80
2/28/2019	Gabb, James	GPR Office of the CFO	Review deliverables from the Treasury workstream to prepare for upcoming Treasury meetings,	\$ 546.00	0.7	\$ 382.20
2/28/2019	Gabb, James	GPR Office of the CFO	Participate in meeting with E. Blumenthal (Deloitte) to discuss procurement, contracting, purchase order and payable end-to-end interim process and assess current process flow and to incorporate requested changes from C. Young (Deloitte)	\$ 546.00	0.5	\$ 273.00
2/28/2019	Levy, Jared	GPR Office of the CFO	Prepare for presentation of bank services, interest earnings analysis deck to A. Rossy (Treasury) through creation of talking point notes.	\$ 507.00	1.4	\$ 709.80
2/28/2019	Levy, Jared	GPR Office of the CFO	Draft correspondence to local banks for purposes of requesting information on the bank services that they are able to provide.	\$ 507.00	1.2	\$ 608.40
2/28/2019	Levy, Jared	GPR Office of the CFO	Update bank services workstream portion of Treasury workplan deck for status meeting for purposes of presentation to Treasury leadership, including A. Rossy (Treasury).	\$ 507.00	1.4	\$ 709.80
2/28/2019	Levy, Jared	GPR Office of the CFO	Review all portions of Treasury workplan deck for status 3/15/19 meeting for purposes of presentation to Treasury leadership, including A. Rossy (Treasury).	\$ 507.00	1.8	\$ 912.60
2/28/2019	Levy, Jared	GPR Office of the CFO	Participate in meeting with H. Konde (Deloitte) to discuss progress made on January 31, 2019 bank account inventory to OCIF report reconciliation procedures, per request of R. Lopez (AAFAF).	\$ 507.00	0.8	\$ 405.60
2/28/2019	Levy, Jared	GPR Office of the CFO	Analysis on aligning bank account inventory in the ERP system with the updated offline bank account inventory.	\$ 507.00	1.8	\$ 912.60
2/28/2019	Levy, Jared	GPR Office of the CFO	Participate in meeting with B. Figueroa (BDO), E. Blumenthal (Deloitte) to discuss the types of funds flowing into the agency collectors account vs. the general collection accounts for purposes of updating the mapping of bank accounts and performance of bank reconciliations.	\$ 507.00	0.8	\$ 405.60
2/28/2019	Goodwin, Jeff	GPR Office of the CFO	Participate in meeting with J. Goodwin (Deloitte) to discuss procurement, contracting, purchase order and payable end-to-end interim process and assess current process flow with simplified overview format	\$ 621.00	0.8	\$ 496.80
2/28/2019	Goodwin, Jeff	GPR Office of the CFO	Participate in meeting with A. Rossi (GPR) to discuss Treasury workstream, open tasks, timeline.	\$ 621.00	2.4	\$ 1,490.40
2/28/2019	Goodwin, Jeff	GPR Office of the CFO	Review OCFO Treasury project SIRAT deliverables to provide edits and feedback.	\$ 621.00	2.8	\$ 1,738.80
2/28/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Call with R. Maldonado to discuss the results of the meeting between the Oversight Board and the entities comprising the Department of Health	\$ 585.00	1.1	\$ 643.50
2/28/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Participate in meeting with Personnel from Institute for State Effectiveness (ISE), C. Anton (OCFO) to discuss ISE's work with the Office of Management and Budget as requested by C. Anton (OCFO)	\$ 585.00	2.3	\$ 1,345.50



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2/28/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Meeting with C. Gonzalez (OCFO) to discuss need for resources, assistance to be provided by Deloitte to the project managers at the OCFO.	\$ 585.00	0.5	\$ 292.50
2/28/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Meeting with personnel from the Department of Education, Oversight Board to discuss FY19 budget.	\$ 585.00	2.8	\$ 1,638.00
2/28/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Meeting with J. Gabb (Deloitte) to discuss results of the meetings with the Department of Agriculture, Department of Education to consider next steps.	\$ 585.00	1.1	\$ 643.50
2/28/2019	Rana, Neha	GPR Office of the CFO	Analysis on combining information from the ERP side into the document of SIRAT recommendations as part of the Treasury workstream	\$ 366.00	2.8	\$ 1,024.80
2/28/2019	Rana, Neha	GPR Office of the CFO	Update the language in the SIRAT process map based on feedback from E. Blumenthal (Deloitte)	\$ 366.00	2.5	\$ 915.00
2/28/2019	Rana, Neha	GPR Office of the CFO	Update the connections on the create receipt section for the SIRAT process map from the start through the continue to pay section	\$ 366.00	3.8	\$ 1,390.80
2/28/2019	Braunstein, Sofia	GPR Office of the CFO	Participate in meeting with W.Maldonado (DA), R. Quinones (DA), R. Vassallo (DA), J. Burgos (DA), J. Gabb (Deloitte) to discuss Department of Agriculture preparation and analysis of budget, savings, implementation materials for Fiscal Oversight & Management Board meeting the following week	\$ 366.00	2.8	\$ 1,024.80
2/28/2019	Braunstein, Sofia	GPR Office of the CFO	Prepare budget variance for Department of Agriculture for presentation to FOMB.	\$ 366.00	1.7	\$ 622.20
2/28/2019	Braunstein, Sofia	GPR Office of the CFO	Prepare budget variance for Department of Public Safety to reference during presentation to FOMB.	\$ 366.00	1.8	\$ 658.80
2/28/2019	Valencia, Veronica	GPR Office of the CFO	Review Bomberos reported benefits information as included in templates for FOMB to analyze for reasonableness, list follow-up questions	\$ 429.00	2.2	\$ 943.80
2/28/2019	Valencia, Veronica	GPR Office of the CFO	Review Forensic Sciences reported benefits information as included in templates for FOMB to analyze for reasonableness, list follow-up questions	\$ 429.00	2.3	\$ 986.70
2/28/2019	Valencia, Veronica	GPR Office of the CFO	Review Policia reported benefits information as included in templates for FOMB to analyze for reasonableness, list follow-up questions	\$ 429.00	2.5	\$ 1,072.50
2/28/2019	Badr, Yasmin	GPR Office of the CFO	Prepare analysis on Rent and Utilities for Policia Bureau of Department of Safety (DPS) to measure historical spend for presentation to the Fiscal Oversight & Management Board (FOMB) in preparation for upcoming meeting.	\$ 366.00	2.2	\$ 805.20
2/28/2019	Badr, Yasmin	GPR Office of the CFO	Prepare analysis on Rent and Utilities for Fire Department Bureau of Department of Safety (DPS) to measure historical spend for presentation to the Fiscal Oversight & Management Board (FOMB) in preparation for upcoming meeting.	\$ 366.00	2.2	\$ 805.20
2/28/2019	Badr, Yasmin	GPR Office of the CFO	Prepare analysis on Rent and Utilities for Institute of Forensic Sciences Bureau of Department of Safety (DPS) to measure historical spend for presentation to the Fiscal Oversight & Management Board (FOMB) in preparation for upcoming meeting.	\$ 366.00	2.1	\$ 768.60
2/28/2019	Badr, Yasmin	GPR Office of the CFO	Prepare analysis on Rent and Utilities for Medical Emergency Corps of Puerto Rico Bureau of Department of Safety (DPS) to measure historical spend for presentation to the Fiscal Oversight & Management Board (FOMB) in preparation for upcoming meeting.	\$ 366.00	1.9	\$ 695.40
2/28/2019	Badr, Yasmin	GPR Office of the CFO	Prepare analysis on Rent and Utilities for 9-1-1 Bureau of Department of Safety (DPS) to measure historical spend for presentation to the Fiscal Oversight & Management Board (FOMB) in preparation for upcoming meeting.	\$ 366.00	1.8	\$ 658.80
2/1/2019	Harris, Andrew	Monthly Fee Statement / Interim Fee Application Preparation	Review Monthly Fee Application scope summaries and provided feedback.	\$ 621.00	0.5	\$ 310.50
2/1/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Format November labor hour data to assess collected timesheets versus actual hours in monthly fee application.	\$ 429.00	1.7	\$ 729.30
2/4/2019	Blumenthal, Emily	Monthly Fee Statement / Interim Fee Application Preparation	Draft email to Project Management Team regarding consolidated Treasury workstream total labor hours for the month of January.	\$ 429.00	0.2	\$ 85.80
2/5/2019	Blumenthal, Emily	Monthly Fee Statement / Interim Fee Application Preparation	Document Treasury workstream task for the January Fee Application scope of work.	\$ 429.00	0.8	\$ 343.20
2/5/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Create formulas to pull out only billable December expense data in preparation of the monthly fee application.	\$ 429.00	1.9	\$ 815.10
2/6/2019	Blumenthal, Emily	Monthly Fee Statement / Interim Fee Application Preparation	First level analysis of Treasury Team labor from January 7th - 18th.	\$ 429.00	2.1	\$ 900.90
2/6/2019	Blumenthal, Emily	Monthly Fee Statement / Interim Fee Application Preparation	First level analysis of Treasury Team labor for the week-ending January 25th.	\$ 429.00	1.3	\$ 557.70



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*Fee Detail by Category, Date, Professional*

Date	Professional	Category	Description	Rate	Hours	Fees
2/6/2019	Blumenthal, Emily	Monthly Fee Statement / Interim Fee Application Preparation	First level analysis of Treasury Team labor for the week-ending February 1st.	\$ 429.00	1.6	\$ 686.40
2/6/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Analysis of expenses for December in preparation for the monthly fee application.	\$ 429.00	3.2	\$ 1,372.80
2/7/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Format December expense data in preparation for review to be included in monthly fee application.	\$ 429.00	4.1	\$ 1,758.90
2/7/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Preparation of December Expense Exhibit by categorizing expenses by Category / Date / Person to be included in Monthly Fee App.	\$ 429.00	2.3	\$ 986.70
2/8/2019	Harris, Andrew	Monthly Fee Statement / Interim Fee Application Preparation	Arranging for mailing of fee statement letter to the respective parties.	\$ 621.00	0.5	\$ 310.50
2/8/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Engagement call with E. Cardenas and J. Liscandro (Deloitte) to provide status update on engagement billing	\$ 429.00	0.6	\$ 257.40
2/8/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Compile list of expenses for December that need to be moved to un-billable to generate the monthly fee application.	\$ 429.00	2.6	\$ 1,115.40
2/8/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Review of December Expense Exhibit against Title-3 guidelines to be sent to Leadership for incorporation into the monthly fee application.	\$ 429.00	2.2	\$ 943.80
2/11/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Formatting of July - August Monthly Fee Application to be sent to the General Counsel for review.	\$ 429.00	1.1	\$ 471.90
2/12/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Create formulas to identify only required expense receipts to be included in the October monthly fee application.	\$ 429.00	2.7	\$ 1,158.30
2/12/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Format receipts to be included alongside Monthly Fee Application for October so the naming convention make's the receipts easily identifiable.	\$ 429.00	0.6	\$ 257.40
2/12/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Prepare file for client that matches required expense receipts for October against the monthly fee application.	\$ 429.00	1.1	\$ 471.90
2/13/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Format December labor hour data to assess collected timesheets versus actual hours in monthly fee application.	\$ 429.00	3.3	\$ 1,415.70
2/13/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Create formulas to pull out only billable December labor data in preparation o f the monthly fee application.	\$ 429.00	1.8	\$ 772.20
2/14/2019	Blair, Kirk	Monthly Fee Statement / Interim Fee Application Preparation	Review fee application scope summaries for the Seventh Monthly Fee App	\$ 621.00	1.1	\$ 683.10
2/15/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Participate in conference call regarding engagement status to provide update on Monthly Fee Applications.	\$ 429.00	0.3	\$ 128.70
2/15/2019	Blair, Kirk	Monthly Fee Statement / Interim Fee Application Preparation	Provide edits for the fee application scope summaries for the Seventh Monthly Fee App.	\$ 621.00	0.6	\$ 372.60
2/15/2019	Blair, Kirk	Monthly Fee Statement / Interim Fee Application Preparation	Provide status update as of Feb-15 on engagement billing to engagement team on leadership update call	\$ 621.00	0.7	\$ 434.70
2/25/2019	Blumenthal, Emily	Monthly Fee Statement / Interim Fee Application Preparation	Analysis of February Treasury workstream time through February 25h for the Monthly Fee Application.	\$ 429.00	3.2	\$ 1,372.80
2/27/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Update Seventh monthly fee application expense exhibit for July based on feedback received from M. Rothchild.	\$ 429.00	2.1	\$ 900.90
2/27/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Update Seventh monthly fee application expense exhibit for August based on feedback received from M. Rothchild.	\$ 429.00	3.3	\$ 1,415.70
2/27/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Update Seventh monthly fee application expense exhibit for September based on feedback received from M. Rothchild, part 1 of 2	\$ 429.00	1.4	\$ 600.60
2/27/2019	Dajani, Joshua	Monthly Fee Statement / Interim Fee Application Preparation	Pull labor hours for January for all T-3 workstreams for monthly analysis vs actuals.	\$ 366.00	1.2	\$ 439.20
2/27/2019	Dajani, Joshua	Monthly Fee Statement / Interim Fee Application Preparation	Analysis of labor hours for January in preparation for the monthly fee application.	\$ 366.00	2.3	\$ 841.80

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*Fee Detail by Category, Date, Professional*

Date	Professional	Category	Description	Rate	Hours	Fees
2/28/2019	Blumenthal, Emily	Monthly Fee Statement / Interim Fee Application Preparation	Review February Treasury workstream time to document tasks performed for the February Fee Application.	\$ 429.00	1.8	\$ 772.20
2/28/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Collection of T-3 receipts to be included alongside June Invoice to be delivered to the client	\$ 429.00	2.2	\$ 943.80
2/28/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Format receipts to be included alongside June T-3 invoice so the naming convention make's the receipts easily identifiable.	\$ 429.00	1.3	\$ 557.70
2/28/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Analysis of labor hours for December in preparation for the monthly fee application.	\$ 429.00	2.7	\$ 1,158.30
2/28/2019	Dajani, Joshua	Monthly Fee Statement / Interim Fee Application Preparation	Create formulas for January labor hours analysis to compare forecasted versus actual hours.	\$ 366.00	1.8	\$ 658.80
2/28/2019	Dajani, Joshua	Monthly Fee Statement / Interim Fee Application Preparation	Format labor hours for January into the Monthly Fee Application document.	\$ 366.00	1.2	\$ 439.20
2/1/2019	Harris, Andrew	Plan, Supervise and Review	Review staffing plan on the initiatives for the implementation workstream prepared by J. Gabb.	\$ 621.00	1.0	\$ 621.00
2/13/2019	Harris, Andrew	Plan, Supervise and Review	Review FY19 budget, strategic, organizational information provided by the Departamento of Salud to be discussed with agency OCFO.	\$ 621.00	0.5	\$ 310.50
2/14/2019	Harris, Andrew	Plan, Supervise and Review	Draft email on progress of next steps on bank account rationalization / SIRAT reconciliations as part of Treasury scoping.	\$ 621.00	1.0	\$ 621.00
2/18/2019	Harris, Andrew	Plan, Supervise and Review	Analysis on practitioner time detail for T-3 compliance issues.	\$ 621.00	1.0	\$ 621.00
2/18/2019	Harris, Andrew	Plan, Supervise and Review	Review the Savings Implementations work plan to provide feedback on gaps, deliverables, risks, to J. Gabb (Deloitte)	\$ 621.00	1.5	\$ 931.50
2/19/2019	Harris, Andrew	Plan, Supervise and Review	Review fee application scope summaries and provided edits.	\$ 621.00	1.0	\$ 621.00
2/21/2019	Harris, Andrew	Plan, Supervise and Review	Review revenue initiative updated Scope of Work for fee application.	\$ 621.00	2.0	\$ 1,242.00
2/22/2019	Harris, Andrew	Plan, Supervise and Review	Provided written feedback to J. Gabb (Deloitte) on gaps, deliverables, risks in the Savings Implementation workplan.	\$ 621.00	1.0	\$ 621.00
2/25/2019	Harris, Andrew	Plan, Supervise and Review	Review the accomplishment, risk status report for meeting with R. Maldonado (CFO) to provide an update on progress across the workstreams.	\$ 621.00	1.0	\$ 621.00
2/26/2019	Harris, Andrew	Plan, Supervise and Review	Review the February accomplishment, risk status report for meeting with R. Maldonado (CFO) on the OCFO workstreams.	\$ 621.00	1.0	\$ 621.00
2/28/2019	Harris, Andrew	Plan, Supervise and Review	Provide feedback on February accomplishment, risk status report for meeting with R. Maldonado (CFO) on the OCFO workstreams.	\$ 621.00	1.0	\$ 621.00

**Total February Statement Period Before Application of Blended Hourly Rate Cap** **2,616.10 \$ 1,203,859.20**

*Blended Hourly Rate Before Application of Blended Hourly Rate Caps* **\$ 460.17**

*Hours / Fees Subject to \$475 Blended Hourly Rate Cap (FY19 Contract)* **- \$ 2,616.10 \$ -**

**TOTAL FEBRUARY STATEMENT PERIOD AFTER APPLICATION OF BLENDED HOURLY RATE CAP** **- \$ 2,616.10 \$ 1,203,859.20**

*February Statement Period Blended Hourly Rate After Application of Blended Hourly Rate Cap* **\$ 460.17**

**DISCOUNT TO FEBRUARY STATEMENT PERIOD RELATED TO APPLICATION OF BLENDED HOURLY RATE CAP** **\$ 2,616.10 \$ 1,203,859.20**

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**Fee Detail by Category, Date, Professional**

Date	Professional	Category	Description	Rate	Hours	Fees
3/1/2019	Forteza-Haber, Rebecca	FY18 Tax Revenue Enhancement Initiatives	Meet with F. Rodriguez (Deloitte) to discuss White Paper regarding the Puerto Rico tax consequences applicable to emergency relief contracts.	\$ 507.00	1.1	\$ 557.70
3/1/2019	Forteza-Haber, Rebecca	FY18 Tax Revenue Enhancement Initiatives	Update White Paper regarding the Puerto Rico tax consequences applicable to emergency relief contracts after meeting with F. Rodriguez (Deloitte).	\$ 507.00	1.0	\$ 507.00
3/1/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review the implementation process related to tax withholding, as part of the SURI rollout III workplan implementation project as requested by J. Rohenna (PR Treasury Department).	\$ 621.00	1.2	\$ 745.20
3/1/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review large taxpayers memo related to tax responsibilities for disaster relief companies, in order to assess compliance with Hacienda responsibilities, requested by F. Pares (Internal Revenue Assistant Secretary).	\$ 621.00	1.8	\$ 1,117.80
3/1/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare presentation slides on individual tax return schedule K validation process for the retail industry (foods and beverage stores), for meeting with E. Ramos and M. Morla (Deloitte).	\$ 366.00	2.1	\$ 768.60
3/1/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare analysis on individual tax returns Schedule K Industry or Business Income, to segregate the Retail industry in to the different types of merchandise descriptions provided by the NAICS codes, to compare it with the IRS results, requested by F. Pares (PR Treasury Assistant Secretary).	\$ 366.00	3.3	\$ 1,207.80
3/1/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare presentation for F. Pares (PR Treasury Department Assistant Secretary) on TY 2015 audit revenue initiative established on the revised Fiscal Plan.	\$ 366.00	2.8	\$ 1,024.80
3/1/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review information provided by F. Pares (PR Treasury Assistant Secretary of Internal Revenue / Tax Policy) for preparation of presentation for the Fiscal Oversight Board related to the status of the implementation of the SURI.	\$ 546.00	2.4	\$ 1,310.40
3/1/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review information provided by J. Barreto (PR Treasury - Audit Division) related to data to be used for the correspondence audits revenue initiative in order to perform assessments of expected collections in order to analyze whether collection levels conform to the amounts requested by the Fiscal Oversight Board in the Certified Fiscal Plan.	\$ 546.00	3.6	\$ 1,965.60
3/1/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Participate in call with F. Pares (PR Treasury Assistant Secretary of Internal Revenue / Tax Policy) to discuss information available for the preparation of presentation for the Fiscal Oversight Board related to the status of the implementation of the SURI.	\$ 546.00	1.1	\$ 600.60
3/1/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Call with M. Diaz (Hacienda) regarding missing information about Gentax rollout 2 Hyperion Production Report (SQR report).	\$ 507.00	0.6	\$ 304.20
3/1/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Discuss with J. Barreto (Hacienda) the preliminary findings on the data sampling provided regarding business income regarding individual income, as part of the correspondence audit initiative.	\$ 507.00	1.4	\$ 709.80
3/1/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review information provided by M. Diaz (Hacienda) regarding Gentax rollout 2 SQR (Hyperion SQR Production Reporting) status, next step, and completed items in order to incorporate data on summary report, as part of the SURI rollout.	\$ 507.00	2.8	\$ 1,419.60
3/1/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Update to presentation regarding the most important changes introduced by recently enacted Act 257-2018 Puerto Rico tax reform, requested by F. Pares (Hacienda).	\$ 507.00	2.6	\$ 1,318.20
3/1/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Prepare presentation regarding Department of State recommendations to Treasury included in the report Ease of Doing Business in PR Index.	\$ 507.00	1.8	\$ 912.60
3/1/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Compile and send eleven (11) documents related to the Individual Income Tax Return to M. Schiffler and SURI Project (Department of PR Treasury), related to the Phase 3 of the SURI Rollout in order to assist with the PR Treasury revenue collection efforts.	\$ 366.00	4.3	\$ 1,573.80
3/1/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Meeting with D.Rodriguez, S.Osorio, J.Rohena, R.Taylor and M. Schiffler (Department of PR Treasury), "Preliminary IIT Return Requirements", in regards to the Phase 3 of the SURI Rollout.	\$ 366.00	2.0	\$ 732.00
3/1/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Meeting with D.Rodriguez, S.Osorio, J.Rohena, R.Taylor and M. Schiffler (Department of PR Treasury), "Preliminary CIT Return Requirements", in regards to assisting with the PR Treasury revenue collection efforts.	\$ 366.00	2.0	\$ 732.00
3/1/2019	Rodriguez, Felipe	FY18 Tax Revenue Enhancement Initiatives	Meet with E. Ramos (Deloitte) to discuss preparation of executive summary regarding the Puerto Rico tax consequences applicable to emergency relief contracts.	\$ 507.00	1.1	\$ 557.70
3/1/2019	Rodriguez, Felipe	FY18 Tax Revenue Enhancement Initiatives	Prepare changes to all of the deliverables including the Executive Summary (modified presentation) regarding the Puerto Rico tax consequences, as requested by H. Marquez.	\$ 507.00	1.2	\$ 608.40
3/1/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Review Final Draft of memo in response to Due diligence Questions letter from Cofina regarding fiscal impact due to implementation of the SUT tax provisions included in the Tax Reform, as requested by F. Pares (Assistant Secretary of the PR Treasury)	\$ 366.00	4.1	\$ 1,500.60
3/1/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Review letter from Cofina regarding fiscal impact due to implementation of the SUT tax provisions included in the Tax Reform to be addressed in the response memo. memo.	\$ 366.00	1.4	\$ 512.40

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Date	Professional	Category	Description	Rate	Hours	Fees
3/1/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Analysis of estimates of PR Treasury Corporate Tax Audits included in a Department of State study Index regarding Doing Business in the Island.	\$ 366.00	4.2	\$ 1,537.20
3/2/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Update to presentation regarding Department of State recommendations to Treasury included in the report Ease of Doing Business in PR Index to incorporate feedback received from N. Maldonado (Hacienda).	\$ 507.00	2.1	\$ 1,064.70
3/3/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review presentation related to correspondence audits revenue initiatives, in order to assess budget to actual progress collections, requested by F. Pares (Internal Revenue Assistant Secretary).	\$ 621.00	2.0	\$ 1,242.00
3/4/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review due diligence questions letter from Cofina regarding fiscal impact due to implementation of the SUT tax provisions included in the Tax Reform, as requested by F.Pares (Interim Secretary of the PR Treasury)	\$ 621.00	2.1	\$ 1,304.10
3/4/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review presentation on revenue initiatives key performance indicators progress status requested by R. Maldonado (PR Treasury Department Secretary) in order to assess the fiscal impact based on the Act 257-2018 Tax reform provisions.	\$ 621.00	1.8	\$ 1,117.80
3/4/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with M. Morla (Deloitte), A. Carrero, and C. Anton (both from AAFAF) to discuss the work been performed on the Revenue Initiatives included within the Certified Fiscal Plan by the Financial Oversight Board.	\$ 621.00	1.1	\$ 683.10
3/4/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Draft correspondence to request revenue initiatives monthly reports information for February period.	\$ 366.00	1.1	\$ 402.60
3/4/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare analysis on individual tax returns Schedule K Industry or Business Income, to assess discrepancies on Puerto Rico income tax returns Net Income results and the IRS retail industry comparable, as part of the Correspondence Audit revenue initiative.	\$ 366.00	3.6	\$ 1,317.60
3/4/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Meet with J. Barreto (PR Treasury Department) to discuss errors identified on the sample provided, in order to assess potential cases regarding schedule K, as part of the Correspondence Audit revenue initiative.	\$ 366.00	1.8	\$ 658.80
3/4/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Update analysis on individual tax returns Schedule K Industry or Business Income, to account for new sample provided by J. Barreto (PR Treasury Department), identify each cell on the Excel to the corresponding tax return description to update the validation process on potential cases, as part of the Correspondence Audit revenue initiative requested by F. Pares (PR Treasury Assistant Secretary).	\$ 366.00	4.4	\$ 1,610.40
3/4/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with H. Marquez (Deloitte), A. Carrero, and C. Anton (both from AAFAF) to discuss the work been performed on the Revenue Initiatives included within the Certified Fiscal Plan by the Financial Oversight Board.	\$ 546.00	1.1	\$ 600.60
3/4/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Prepare draft presentation related to summary of the work been performed on the Revenue Initiatives included within the Certified Fiscal Plan by the Financial Oversight Board to be used in meeting with AAFAF.	\$ 546.00	3.1	\$ 1,692.60
3/4/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Prepare draft presentation requested by N. Maldonado (Deputy Assistant Secretary of Internal Revenue) related to status of the Correspondence Audits and SURI Roll out II Revenue Initiatives included within the Certified Fiscal Plan by the Financial Oversight Board to be used in meeting with AAFAF to be presented to the Puerto Rico Secretary of State.	\$ 546.00	3.6	\$ 1,965.60
3/4/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Participate in call with M. Alvarez (Ankura) to discuss available information to be included as part of the document requested as part of the COFINA due diligence report related to Sales and Use Tax collections impact with the approved Tax Reform.	\$ 546.00	0.9	\$ 491.40
3/4/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Prepare changes to the COFINA due diligence report requested by Ankura related to estimated collections for Sales and Use Taxes used during the approval of the Tax Reform and tables related to the fiscal impact of all Sales and Use Tax changes.	\$ 546.00	2.4	\$ 1,310.40
3/4/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Update to Enterprise Resource Planning (ERP) information included on the presentation that will be used during monthly FOMB meeting to include latest updated information received from Hacienda.	\$ 507.00	1.6	\$ 811.20
3/4/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Revise monthly presentation requested by F. Pares (Hacienda) regarding Hacienda general status update to be used on meeting with FOMB.	\$ 507.00	4.6	\$ 2,332.20
3/4/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Communication with E. Rios (Hacienda) to request missing information regarding general fund collections to be used on FOMB presentation.	\$ 507.00	0.6	\$ 304.20
3/4/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Communication with O. Rodriguez (Hacienda) to request missing information regarding audited financial status to be used on FOMB presentation.	\$ 507.00	0.4	\$ 202.80
3/4/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Discuss with F. Pares (Hacienda) scope of presentation needed for monthly status meeting with FOMB and preliminary topics to be included.	\$ 507.00	1.8	\$ 912.60

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Date	Professional	Category	Description	Rate	Hours	Fees
3/4/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review information provided by I. Rivera (Hacienda) regarding the call renter statistics for the month of February, as part of the monthly KPI report.	\$ 507.00	1.1	\$ 557.70
3/4/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review final presentation provided by N. Maldonado (Hacienda) regarding Department of State recommendations to Treasury included in the report Ease of Doing Business in PR Index.	\$ 507.00	1.3	\$ 659.10
3/4/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Meeting with D.Rodriguez, S.Osorio, M. Colon and R. Santiago (Department of PR Treasury), related to the Schedule B2 Individual - American Opportunity Tax Credit of the FY18 Individual Income Tax Return.	\$ 366.00	1.0	\$ 366.00
3/4/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Meeting with D.Rodriguez, S.Osorio, M. Agosto, C.Colón, and A.Ortiz (Department of PR Treasury), in regards to "CC2019 Changes to Forms related to the Tax Reform", and how it correlates to the Phase 3 of the Rollout.	\$ 366.00	2.5	\$ 915.00
3/4/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Meeting with S.Osorio (Department of PR Treasury), to discuss and prepare for SURI meeting of the reconciliation of the Informative used by the Brokers (480.6B.1 and 480.30) related to the Phase 2 of the Rollout.	\$ 366.00	1.4	\$ 512.40
3/4/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review English version page 1-3 related to personal information, income, deductions and taxable income data and Schedule N Incentives - Partially Exempt Income Under Act 8 of 1987 from FY18 Income Tax Return for Exempt Businesses under the Puerto Rico Incentives Programs Industrial Development 480.30(II)DI.	\$ 366.00	4.4	\$ 1,610.40
3/4/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Prepare draft presentation on revenue initiatives updates for the monthly Financial Oversight and Management Board Meeting to be held on March 7, 2019, as requested by R. Maldonado (Secretary of the PR Treasury)	\$ 366.00	4.4	\$ 1,610.40
3/4/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Prepare draft slide on status and next steps for correspondence audits as part of the revenue initiatives updates for the monthly Financial Oversight and Management Board Meeting to be held on March 7, 2019, as requested by R. Maldonado (Secretary of the PR Treasury)	\$ 366.00	2.3	\$ 841.80
3/4/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Review presentation format on revenue initiatives updates for the monthly Financial Oversight and Management Board Meeting to be held on March 7, 2019, as requested by R. Maldonado (Secretary of the PR Treasury)	\$ 366.00	1.6	\$ 585.60
3/4/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Analysis on the extent of information to include on revenue initiatives updates for the monthly Financial Oversight and Management Board Meeting to be held on March 7, 2019, as requested by R. Maldonado (Secretary of the PR Treasury)	\$ 366.00	2.1	\$ 768.60
3/5/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Meet with R. Maldonado, F. Pena (PR Treasury Department), to discuss progress status of all workstreams key performance indicators.	\$ 621.00	3.1	\$ 1,925.10
3/5/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review summary related to SURI rollout III SQR's status requested by F. Pares (Internal Revenue Assistant Secretary), in order to assess compliance with provisions within Act 257-2018 Tax reform.	\$ 621.00	1.3	\$ 807.30
3/5/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with M. Morla (Deloitte), F. Pares (PR Treasury Assistant Secretary of Internal Revenue / Tax Policy), M. Valentin (PR Treasury - Audit Division), and J. Benitez (PR Treasury - Director of the Audit	\$ 621.00	1.1	\$ 683.10
3/5/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare analysis on individual tax returns Schedule K Industry or Business Income, to segregate by industry the new sample provided by J. Barreto (PR Treasury Department) using North American Industry Classification System (NAICS Code) as part of the Correspondence Audit revenue initiative assessment process.	\$ 366.00	2.7	\$ 988.20
3/5/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Update analysis on individual tax returns Schedule K Industry or Business Income, to segregate the Retail industry in to the different types of merchandise descriptions provided by the NAICS codes, in order to compare it with the IRS results by those same industries, as part of the assessment process of the Correspondence Audit revenue initiative, requested by F. Pares (PR Treasury Assistant Secretary).	\$ 366.00	3.6	\$ 1,317.60
3/5/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Update analysis on individual tax returns Schedule K Industry or Business Income, to highlight cases with discrepancies on the result identified as the total Gain or Loss showed on schedule K vs the result showed on page 2 of the tax return, as part of the correspondence audit revenue initiative requested by F. Pares (PR Treasury Assistant Secretary).	\$ 366.00	2.9	\$ 1,061.40

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Date	Professional	Category	Description	Rate	Hours	Fees
3/5/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with H. Marquez (Deloitte), F. Pares (PR Treasury Assistant Secretary of Internal Revenue / Tax Policy), M. Valentin (PR Treasury - Audit Division), and J. Benitez (PR Treasury - Director of the Audit Division) to discuss status of the Correspondence Audits Revenue Initiative included within the Certified Fiscal Plan.	\$ 546.00	1.1	\$ 600.60
3/5/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Prepare Organization Chart of the Internal Revenue Department as requested by R. Maldonado (PR Secretary of Treasury) to be used in discussions with the Financial Oversight Board related to human capital needed in the Department of Treasury.	\$ 546.00	2.1	\$ 1,146.60
3/5/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review information provided by Ankura related to draft responses prepared by them on the various items within the COFINA due diligence report related to impact on Sales and Use Tax collections with the approved Tax Reform.	\$ 546.00	3.1	\$ 1,692.60
3/5/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Prepare draft presentation requested by F. Pares (PR Treasury Assistant Secretary of Internal Revenue / Tax Policy) related to status of the different Revenue Initiatives included within the Certified Fiscal Plan by the Financial Oversight to be presented to F. Peña (Under Secretary of Treasury).	\$ 546.00	2.7	\$ 1,474.20
3/5/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Prepare changes with information provided by J. Benitez (PR Treasury - Director of the Audit Division) to the presentation requested by N. Maldonado (Deputy Assistant Secretary of Internal Revenue) related to status of the Correspondence Audits and SURI Rollo out II Revenue Initiatives included within the Certified Fiscal Plan by the Financial Oversight Board.	\$ 546.00	2.6	\$ 1,419.60
3/5/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Communication with R. Cruz (Hacienda) to discuss information needed from the Integrated Transit Authority (ATI) department to be included on monthly presentation to the FOMB.	\$ 507.00	0.8	\$ 405.60
3/5/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Preparation of detailed email including the request of information to E. Rios & J. Rohenna (both Hacienda) regarding COFINA due diligence received from Ankura consultants.	\$ 507.00	1.2	\$ 608.40
3/5/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Discuss with O. Rodriguez (Hacienda) the final draft of the presentation regarding the consolidated audited financial statement.	\$ 507.00	0.8	\$ 405.60
3/5/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review information request received from Ankura consultants regarding COFINA due diligence process in order to be able to identify responsible person in Hacienda and request the information from them.	\$ 507.00	1.8	\$ 912.60
3/5/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review of internal memorandum from F. Pares (Hacienda) to R. Maldonado (Hacienda) regarding SURI rollouts, current status, next steps and SQR status.	\$ 507.00	4.3	\$ 2,180.10
3/5/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review updated data sampling analysis regarding individual business income that will be provided to auditors for final selection of correspondence audit cases, as part of the correspondence audit initiative.	\$ 507.00	2.2	\$ 1,115.40
3/5/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Meeting with D.Rodriguez, S.Osorio, M. Colon and R. Santiago (Department of PR Treasury), to continue discussion regarding the Schedule B2 Individual - American Opportunity Tax Credit of the FY18 Individual Income Tax Return.	\$ 366.00	1.0	\$ 366.00
3/5/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Meeting with D.Rodriguez, S.Osorio, J.Rohena, R.Taylor and M. Schiffler (Department of PR Treasury), in regards to "Preliminary CIT Return Requirements Part II", and how it relates to Phase 3 of the Rollout, in order to assist with the PR Treasury revenue collection efforts.	\$ 366.00	1.0	\$ 366.00
3/5/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Meeting with S.Osorio (Department of PR Treasury), answering questions related to the Joint Filing and Deceased Filing Requirement of the Individual Income Tax Return requested by SURI Project related to the Phase 3 of the Rollout.	\$ 366.00	2.2	\$ 805.20
3/5/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review English version of Page 3 of the Schedule N Incentives - Partially Exempt Income Under Act 8 of 1987 and Schedule N1 Incentives - Computation of the Special Deductions for Exempt Businesses Under Act 8 of the 1987 from FY18 Income Tax Return for Exempt Businesses under the Puerto Rico Incentives Programs Industrial Development 480.30(I)DI.	\$ 366.00	2.3	\$ 841.80
3/5/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review English version of Schedule V Incentives - Income Tax for Exempt Businesses Under Act 135-1997 and Schedule V1 Incentives - Computation of the Special Deductions for Exempt Businesses Under Act 135-1997 from FY18 Income Tax Return for Exempt Businesses under the Puerto Rico Incentives Programs Industrial Development 480.30(I)DI.	\$ 366.00	3.8	\$ 1,390.80

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Date	Professional	Category	Description	Rate	Hours	Fees
3/5/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Prepare draft slide on status and next steps for "Internet Sales" as part of the revenue initiatives updates for the monthly Financial Oversight and Management Board Meeting to be held on March 7, 2019, as requested by R. Maldonado (Secretary of the PR Treasury)	\$ 366.00	1.8	\$ 658.80
3/5/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Prepare draft slide on status and next steps for "Gaming Tax" as part of the revenue initiatives updates for the monthly Financial Oversight and Management Board Meeting to be held on March 7, 2019, as requested by R. Maldonado (Secretary of the PR Treasury)	\$ 366.00	2.4	\$ 878.40
3/5/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Prepare draft slide on "Suri Implementation timeline" as part of the revenue initiatives updates for the monthly Financial Oversight and Management Board Meeting to be held on March 7, 2019, as requested by R. Maldonado (Secretary of the PR Treasury)	\$ 366.00	2.3	\$ 841.80
3/5/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Prepare draft slide on "Rollout II SQR status" as part of the revenue initiatives updates for the monthly Financial Oversight and Management Board Meeting to be held on March 7, 2019, as requested by R. Maldonado	\$ 366.00	1.8	\$ 658.80
3/5/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Analysis and Update data for slide on "Internet Sales" as part of the revenue initiatives updates for the monthly Financial Oversight and Management Board Meeting to be held on March 7, 2019, as requested by R. Maldonado (Secretary of the PR Treasury)	\$ 366.00	1.9	\$ 695.40
3/6/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review the Puerto Rico Treasury Department on SURI rollout III computer system assessment, in order to evaluate the Fiscal Impact of changes pursuant to Act 257-2018 Tax Reform as part of the transition workplan implementation requested by J. Rohenna (PR Treasury Department).	\$ 621.00	0.8	\$ 496.80
3/6/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review draft presentation related to Revenue Enhancement Initiatives progress status, in order to assess the impact on the Fiscal Plan to be presented to Financial Oversight Board (FOMB), as requested by F. Pares (Internal Revenue Assistant Secretary).	\$ 621.00	1.8	\$ 1,117.80
3/6/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review the Puerto Rico Treasury Department on SURI rollout III implementation plan related to new enforcement actions (Forms / Filing Instructions), in order to assess the Fiscal Impact of changes pursuant to Act 257-2018 Tax Reform requested by J. Rohenna (PR Treasury Department).	\$ 621.00	1.3	\$ 807.30
3/6/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with M. Morla (Deloitte), F. Pares (PR Treasury Assistant Secretary of Internal Revenue / Tax Policy), J. Aranda (Fast Enterprises), and J. Rohenna (PR Treasury - Consultant) to discuss SURI's capabilities to run discoveries of target cases related to Sales and Use Tax to be used as part of the Correspondence Audits Revenue Initiative included within the Certified Fiscal Plan.	\$ 621.00	2.1	\$ 1,304.10
3/6/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Meet with J. Barreto (PR Treasury Department) to discuss potential cases identified with discrepancies between gains showed on schedule K vs the results showed on page 2 of the individuals returns based on the second sample provided by the Treasury Department, in order to assess whether if the information was reliable, as part of the Correspondence Audit revenue initiative assessment process.	\$ 366.00	1.3	\$ 475.80
3/6/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare presentation on SURI rollout 2 impact since implementation, requested by F. Pares (PR Treasury Department Assistant Secretary), in order to highlight processing capability, pros and cons/results/ future recommendations, as part of the implementation process to be presented to R. Maldonado (PR Treasury Department Secretary).	\$ 366.00	3.9	\$ 1,427.40
3/6/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare presentation on Correspondence Audit revenue initiate Phase I & II current status, requested for F. Pares (PR Treasury Department Assistant Secretary) in order to be presented to R. Maldonado (PR Treasury Department Secretary).	\$ 366.00	2.7	\$ 988.20
3/6/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Draft email to the Financial Oversight and Management Board for Puerto Rico (FOMB) on Act 257-2018 Puerto Rico Tax Reform, outlining the most important changes for Individuals/ Corporations/ Partnerships/ SUT/ Deductions/ Definitions requested by F. Pares (PR Treasury Department Assistant Secretary).	\$ 366.00	3.2	\$ 1,171.20
3/6/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with H. Marquez (Deloitte), F. Pares (PR Treasury Assistant Secretary of Internal Revenue / Tax Policy), J. Aranda (Fast Enterprises), and J. Rohenna (PR Treasury - Consultant) to discuss SURI's capabilities to run discoveries of target cases related to Sales and Use Tax to be used as part of the Correspondence Audits Revenue Initiative included	\$ 546.00	2.1	\$ 1,146.60
3/6/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review information provided by M. Valentin (PR Treasury - Audit Division) related to the status of cases of the Correspondence Audits Revenue Initiative included within the Certified Fiscal Plan to be used in monthly summary of collections for AAFAF.	\$ 546.00	1.6	\$ 873.60
3/6/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review additional information provided by Ankura related to draft responses prepared by them on the various items within the COFINA due diligence report related to impact on Sales and Use Tax collections with the approved Tax Reform.	\$ 546.00	3.4	\$ 1,856.40



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3/6/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review response document of the COFINA due diligence report related to impact on Sales and Use Tax collections with the approved Tax Reform as requested by Ankura.	\$ 546.00	3.6	\$ 1,965.60
3/6/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Prepare analysis of phase I and II correspondence audit initiative regarding individual service income to provide general status to F. Pares (Hacienda).	\$ 507.00	2.3	\$ 1,166.10
3/6/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review newly received schedule k business income data in order to be able to provide analysis to Hacienda auditors for them to perform the data sampling for next phase of correspondence audit initiative.	\$ 507.00	3.8	\$ 1,926.60
3/6/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Update draft monthly presentation requested by F. Pares (Hacienda) regarding Hacienda general status update to be used on meeting with FOMB to incorporate recently received information from ERP, collections and revenue initiative data.	\$ 507.00	3.1	\$ 1,571.70
3/6/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Prepare summary regarding most significant changes incorporated by the approval of tax reform Act 257 requested by F. Pares (Hacienda).	\$ 507.00	2.4	\$ 1,216.80
3/6/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Meeting with D.Rodriguez, S.Osorio, M. Agosto, E.Garcia, J.Rohena, J.Aranda and C.Davila (Department of PR Treasury), regarding training related to the Phase 3 of the Rollout.	\$ 366.00	1.0	\$ 366.00
3/6/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Meeting with D.Rodriguez, S.Osorio, J.Rohena, R.Taylor and M. Schiffler (Department of PR Treasury), regarding IIT Joint Filing & Deceased Filing Requirements, related to the Phase 3 of the Rollout.	\$ 366.00	1.5	\$ 549.00
3/6/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Meeting with D.Rodriguez, S.Osorio, J.Rohena, R.Taylor, K.Hernandez, J.Montinho and M. Schiffler (Department of PR Treasury), regarding Brokers Schedules, related to the Phase 3 of the Rollout.	\$ 366.00	1.0	\$ 366.00
3/6/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review English version of Schedule X Incentives - Income Tax for Exempt Businesses Under Act 73-2008 from FY18 Income Tax Return for Exempt Businesses under the Puerto Rico Incentives Programs Industrial Development 480.30(II)DI in order to assist the PR Treasury with the revenue collection efforts, as requested by D. Rodriguez (Tax Policy Department of PR Treasury)	\$ 366.00	2.9	\$ 1,061.40
3/6/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review English version of Schedule X1 Incentives - Computation of the Special Deductions for Exempt Businesses Under Act 73-2008 from FY18 Income Tax Return for Exempt Businesses under the Puerto Rico Incentives Programs Industrial Development 480.30(II)DI in order to assist the PR Treasury with the revenue collection efforts, as requested by D. Rodriguez (Tax Policy Department of PR Treasury)	\$ 366.00	1.8	\$ 658.80
3/6/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review English version of Schedule B Incentives - Recapture of Credit Claimed in Excess and Tax Credits under the Puerto Rico Incentives Programs 480.30(II) in order to assist the PR Treasury with the revenue collection efforts, as requested by D. Rodriguez (Tax Policy Department of PR Treasury)	\$ 366.00	2.9	\$ 1,061.40
3/6/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Prepare draft slide on "SQR Inventory" as part of the revenue initiatives updates for the monthly Financial Oversight and Management Board Meeting to be held on March 7, 2019, as requested by R. Maldonado (Secretary of the PR Treasury)	\$ 366.00	2.7	\$ 988.20
3/6/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Prepare draft slide on "Tax Expenditure Report Status" as part of the revenue initiatives updates for the monthly Financial Oversight and Management Board Meeting to be held on March 7, 2019, as requested by R. Maldonado (Secretary of the PR Treasury)	\$ 366.00	2.1	\$ 768.60
3/6/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Review and Update changes on Correspondence Audits data in response to the Department of State study Index regarding Doing Business in the Island as part of a presentation to be delivered by R. Maldonado (Secretary of the PR Treasury)	\$ 366.00	2.3	\$ 841.80
3/6/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Review progress of presentation on revenue initiatives updates for the monthly Financial Oversight and Management Board Meeting to be held on March 7, 2019, as requested by R. Maldonado (Secretary of the PR Treasury)	\$ 366.00	1.7	\$ 622.20
3/7/2019	Harris, Andrew	FY18 Tax Revenue Enhancement Initiatives	Review of weekly status report regarding tax revenue initiatives for Secretary Maldonado.	\$ 621.00	0.5	\$ 310.50
3/7/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Support Puerto Rico Treasury Department on SURI rollout III workplan implementation, in order to assess the Fiscal Impact of changes pursuant to Act 257-2018 Tax Reform requested by J. Rohenna (PR Treasury Department).	\$ 621.00	1.0	\$ 621.00

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Date	Professional	Category	Description	Rate	Hours	Fees
3/7/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review updated Due diligence Questions letter from Cofina related to the fiscal impact due to implementation of the SUT tax provisions included in Act 257-2018 Tax Reform, as requested by F.Pares (Interim Secretary of the PR Treasury)	\$ 621.00	1.4	\$ 869.40
3/7/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review Schedule K (Industry or Business Income) analysis as part of the correspondence audit revenue initiative, in order to assess compliance with F. Pares (Internal Revenue Assistant Secretary) requirements.	\$ 621.00	0.8	\$ 496.80
3/7/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review tax reform summary highlights presentation requested by Conway McKinsey, in order to assess Fiscal impact due to provisions included within Act 257-2018 Tax Reform requested by F. Pares (Internal Revenue Assistant Secretary).	\$ 621.00	0.8	\$ 496.80
3/7/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Review TY 2018 Form 480.8(F) Grantor Trusts Instructions, requested by D. Rodriguez (PR Treasury Department), to identify modifications/corrections related to TY 2017 Tax Returns Instructions, in order to assess compliance with Act 257-2018 Puerto Rico Tax Reform.	\$ 366.00	4.6	\$ 1,683.60
3/7/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Review TY 2018 Form 480.8(F) Grantor Trusts Instructions requested by D. Rodriguez (PR Treasury Department) on schedule B Credits, to assess compliance with Act 257-2018 Puerto Rico Tax Reform.	\$ 366.00	5.7	\$ 2,086.20
3/7/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Meeting with D. Rodriguez (Hacienda) and E. Ramos (Deloitte) to discuss and distribute workload regarding the review of 2018 income tax returns filing instructions.	\$ 546.00	1.1	\$ 600.60
3/7/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Prepare summary requested by F. Pares (PR Treasury Assistant Secretary of Internal Revenue / Tax Policy) of the impact of the Business 2 Business exclusion changes in Sales and Use Tax included in the approved Tax Reform on the ease of doing business environment included as part of the Certified	\$ 546.00	3.7	\$ 2,020.20
3/7/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Prepare presentation requested by F. Pares (PR Treasury Assistant Secretary of Internal Revenue / Tax Policy) related to the issues confronted in the implementation of the SURI Roll Out II to be presented to R. Maldonado (PR Secretary of Treasury).	\$ 546.00	3.7	\$ 2,020.20
3/7/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Prepare draft summary requested by F. Pares (PR Treasury Assistant Secretary of Internal Revenue / Tax Policy) related to the Correspondence Audits Revenue Initiatives process and Highlights to be used in meeting with the Financial Oversight Board.	\$ 546.00	1.8	\$ 982.80
3/7/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Draft summary to J. York (McKenzie) regarding most significant changes incorporated by the approval of tax reform Act 257, as requested by F. Pares (Hacienda).	\$ 507.00	0.4	\$ 202.80
3/7/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review changes to weekly update on general status of the revenue initiatives that will be provided to R. Maldonado (Hacienda).	\$ 507.00	1.1	\$ 557.70
3/7/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Call with N. Maldonado (Hacienda) to discuss SURI rollout information and set time apart for future meeting.	\$ 507.00	0.3	\$ 152.10
3/7/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Meeting with D. Rodriguez (Hacienda) and M. Morla (Deloitte) to discuss and distribute workload regarding the review of 2018 income tax returns filing instructions.	\$ 507.00	1.1	\$ 557.70
3/7/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Gathering grantor trust prior year and draft of current year filing instructions in order to be able to start review process of such instructions.	\$ 507.00	1.6	\$ 811.20
3/7/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review draft of response to COFINA due diligence questions regarding the sales and use tax implementation and collection mechanism.	\$ 507.00	3.3	\$ 1,673.10
3/7/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review of 2018 version of the grantor trust filing instructions to incorporate latest changes as included on the new tax reform Act 257.	\$ 507.00	2.8	\$ 1,419.60
3/7/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review English version of Schedule B Incentives - Recapture of Credit Claimed in Excess and Tax Credits from FY18 Income Tax Return for Exempt Businesses under the Puerto Rico Incentives Programs 480.30(II).	\$ 366.00	3.2	\$ 1,171.20
3/7/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review English version of Schedule P Incentives - Income from Fully Taxable Operations or Partially Exempt Income or Subject to Tax Credit from FY18 Income Tax Return for Exempt Businesses under the Puerto Rico Incentives Programs 480.30(II) in order to assist the PR Treasury with the revenue collection efforts, as requested by D. Rodriguez (Tax Policy Department of PR Treasury)	\$ 366.00	2.1	\$ 768.60

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3/7/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review English version of Schedule T Incentives - Addition to the Tax in case of Exempt Businesses Under the Puerto Rico Incentives Program from FY18 Income Tax Return for Exempt Businesses under the Puerto Rico Incentives Programs 480.30(I) in order to assist the PR Treasury with the revenue collection efforts, as requested by D. Rodriguez (Tax Policy Department of PR Treasury)	\$ 366.00	1.8	\$ 658.80
3/7/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review English version page 1-3 related to personal information, income, deductions and taxable income data from FY18 Income Tax Return for Exempt Businesses under the Puerto Rico Incentives Programs Green Energy 480.30(I)EV.	\$ 366.00	3.2	\$ 1,171.20
3/7/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Develop analysis related to current enforcement initiatives implemented by the Treasury to improve compliance and increase revenue.	\$ 366.00	3.1	\$ 1,134.60
3/7/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Review responses to Cofina Question 2(b) related to current enforcement initiatives implemented by the Treasury to improve compliance and increase revenues related to Sales and Use Tax, as requested by F. Pares (Assistant Secretary of the PR Treasury)	\$ 366.00	2.4	\$ 878.40
3/7/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Review response to Cofina question related to prospective enforcement initiatives considering implementing by the Treasury to improve compliance and increase revenues related to Sales and Use Tax, as requested by F. Pares (Assistant Secretary of the PR Treasury)	\$ 366.00	2.8	\$ 1,024.80
3/7/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Prepare weekly status update for week ending on 3/9/2019 to inform progress on revenue initiatives workstream to R. Maldonado (Secretary of the PR Treasury)	\$ 366.00	2.3	\$ 841.80
3/8/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Review TY 2018 Form 480.8(F) Grantor Trusts Instructions requested by D. Rodriguez (PR Treasury Department), in order to highlight changes to be made on instructions.	\$ 366.00	4.4	\$ 1,610.40
3/8/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Review TY 2018 Form 480.8(F) Grantor Trusts Instructions requested by D. Rodriguez (PR Treasury Department), in order to identify changes on basic information to be made on instructions.	\$ 366.00	3.8	\$ 1,390.80
3/8/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review presentation requested for R. Maldonado (PR Secretary of Treasury) related to highlights and status of the Revenue Enhancement Initiatives included within the Certified Fiscal Plan.	\$ 546.00	0.7	\$ 382.20
3/8/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Prepare summary requested by Ankura related to highlights of the approved Tax Reform to be used as part of an updated version of the Fiscal Plan to be issued by the Government.	\$ 546.00	3.6	\$ 1,965.60
3/8/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review response document of question of the COFINA due diligence report related to impact on Sales and Use Tax collections with the approved Tax Reform as requested by Ankura.	\$ 546.00	2.8	\$ 1,528.80
3/8/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Continue review process of 2018 version of the grantor trust filing instructions to incorporate latest changes as included on the new tax reform Act 257.	\$ 507.00	3.6	\$ 1,825.20
3/8/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review and changes to draft of SURI letter that will be provided to Gentax team by N. Maldonado (Hacienda) as formalization and request information needed to continue rollout process.	\$ 507.00	3.3	\$ 1,673.10
3/8/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review list of potential audit information needed regarding the correspondence audit phase I & II so we can keep track of the initiative collections.	\$ 507.00	1.2	\$ 608.40
3/8/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review English version of Schedule Y Incentives - Income Tax for Exempt Businesses Under Act 83-2010 from FY18 Income Tax Return for Exempt Businesses under the Puerto Rico Incentives Programs Green Energy 480.30(I)EV.	\$ 366.00	1.7	\$ 622.20
3/8/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review English version of Schedule Y1 Incentives - Computation of Tax Credits for Exempt Businesses Under Act 83-2010 from FY18 Income Tax Return for Exempt Businesses under the Puerto Rico Incentives Programs Green Energy 480.30(I)EV.	\$ 366.00	2.2	\$ 805.20
3/8/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review with S.Osorio (Department of PR Treasury) the instructions and assessments of the Schedule C - Credits for taxes paid to Foreign Countries and the United States, its territories and possessions from Corporation Income Return (Form 480.2) General Instructions.	\$ 366.00	1.7	\$ 622.20
3/8/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Meeting with D.Rodriguez, S.Osorio, J.Rohena, R.Taylor and M. Schiffler (Department of PR Treasury), regarding CIT Form 480.2 & Schedules, related to the Phase 3 of the Rollout in order to assist with the PR Treasury revenue collection efforts.	\$ 366.00	1.5	\$ 549.00
3/8/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Meeting with D.Rodriguez, S.Osorio and M. Agosto (Department of PR Treasury), regarding Workplan of the 2019 Tax Returns, related to the Phase 3 of the Rollout.	\$ 366.00	1.5	\$ 549.00

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Date	Professional	Category	Description	Rate	Hours	Fees
3/8/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Assist in gathering information for Cofina request related changes in Sales and Use Tax implemented by the Treasury to improve compliance and increase revenues, as requested by F. Pares (Assistant Secretary of the PR Treasury)	\$ 366.00	3.9	\$ 1,427.40
3/8/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Analysis on Sales and Use Tax for dates becoming due on weekend dates (not classified as labor day) in order to assist the PR Treasury to assess Sales and Use Tax compliance and revenue increase efforts, as requested by F. Pares (Assistant Secretary of the PR Treasury)	\$ 366.00	2.8	\$ 1,024.80
3/8/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Review progress on Cofina question related to current enforcement initiatives implemented by the Treasury to improve compliance and increase revenues, as requested by F. Pares (Assistant Secretary of the PR Treasury)	\$ 366.00	1.9	\$ 695.40
3/10/2019	Harris, Andrew	FY18 Tax Revenue Enhancement Initiatives	Discussion with Secretary Maldonado regarding Federal Tax strategy.	\$ 621.00	0.5	\$ 310.50
3/11/2019	Harris, Andrew	FY18 Tax Revenue Enhancement Initiatives	Review of revenue initiative status for meeting with R. Maldonado (Secretary)	\$ 621.00	0.5	\$ 310.50
3/11/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review with N. Rios (Deloitte) the instructions and assessments of the Schedule A - Alternative Minimum Tax and Schedule C - Credits for taxes paid to Foreign Countries and the United States, its territories and possessions from Corporation Income Return (Form 480.2) General Instructions.	\$ 621.00	2.8	\$ 1,738.80
3/11/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review updated COFINA due diligence Questions letter related to the fiscal impact due to the implementation of the Sales and Use Tax provisions included on Act 257-2018 Tax Reform, as requested by F.Pares (Interim Revenue Assistant Secretary)	\$ 621.00	1.1	\$ 683.10
3/11/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review supporting documentation provided by J. Rohenna (Puerto Rico Treasury Department), related to the increase in revenues due to SURI rollout II, in order to assess the fiscal impact, requested by F. Pares (Internal Revenue Assistant Secretary)	\$ 621.00	1.1	\$ 683.10
3/11/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare baseline report analysis on correspondence audit Phase I & II for February period, to account for new information provided by M. Valentin (PR Treasury Department), in order to assess budget to actual closed cases/collections/cases under investigation process/ no responded letters.	\$ 366.00	3.2	\$ 1,171.20
3/11/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare baseline report analysis for the call center revenue enhancement initiative, to account for February period, to account for information provided by I. Rivera (PR Treasury Department Call Center Director), in order to assess budget to actual monthly collections/calls received/abandon calls/ average time/ personnel.	\$ 366.00	3.3	\$ 1,207.80
3/11/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare draft Puerto Rico Fiscal Agency and Financial Advisory Authority (AAFAF) monthly report analysis, to assess for February period information provided by the agency, in order to analyze budget to actual results on Key Performance Indicators established as part of the reporting requirements established on the Puerto Rico Fiscal Plan.	\$ 366.00	4.6	\$ 1,683.60
3/11/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Work on changes requested by F. Pares (PR Treasury Assistant Secretary of Internal Revenue / Tax Policy) related to the presentation on Correspondence Audits Revenue Initiatives process and Highlights.	\$ 546.00	3.1	\$ 1,692.60
3/11/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Participate in call with J. Rohena (PR Treasury - Consultant) to discuss additional information needed related to Sales and Use Tax been requested as part of the COFINA due diligence report related to impact on Sales and Use Tax collections with the approved Tax Reform.	\$ 546.00	0.9	\$ 491.40
3/11/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Perform research requested by D. Rodriguez (PR Treasury - Consultant) to Incentives Act 135 and 73 related to rules on Local Purchases Credit in order to assess impact of changes in the approved Tax Reform.	\$ 546.00	3.4	\$ 1,856.40
3/11/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review 2019 draft instructions of the Grantor Trust Form for 2019 provided by D. Rodriguez (PR Treasury - Consultant) in order to validate correct presentation of changes included within the approved Tax Reform.	\$ 546.00	3.7	\$ 2,020.20
3/11/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review changes to summary regarding the expected and potential effect of the integration of taxes included on rollout II to SURI on the collection and management of such taxes, as requested by F. Pares (Hacienda).	\$ 507.00	4.7	\$ 2,382.90
3/11/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review recently enacted tax reform Act 257 implementation work plan to verify if it includes all the articles of the tax reform.	\$ 507.00	3.4	\$ 1,723.80
3/11/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review with H.Marquez (Deloitte) the instructions and assessments of the Schedule A - Alternative Minimum Tax and Schedule C - Credits for taxes paid to Foreign Countries and the United States, its territories and possessions from Corporation Income Return (Form 480.2) General Instructions in order to assist the PR Treasury with the revenue collection efforts, as requested by D. Rodriguez (Tax Policy Department of PR Treasury).	\$ 366.00	2.8	\$ 1,024.80

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3/11/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review English version page 1-6 related to personal information, income, deductions and taxable income data from FY18 Informative Income Tax Return Pass-Through Entity Form 480.2 EC.	\$ 366.00	4.2	\$ 1,537.20
3/11/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review English version of the Schedule B Pass-Through Entity - Other Payments and Withholdings, Reconciliation of Estimated Payments and Recapture of Credits Claimed in Excess from FY18 Informative Income Tax Return Pass-Through Entity Form 480.2 EC.	\$ 366.00	1.8	\$ 658.80
3/11/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Meeting with D.Rodríguez, S.Osorio, J.Rohena, R.Taylor and L. Roosendaal (Department of PR Treasury), regarding Corporate Tax Account Registration, related to the Phase 3 of the Rollout.	\$ 366.00	1.0	\$ 366.00
3/11/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Update the mapping of the Tax Reform work plan to prepare for the upcoming changes resulting from the enactment of Act 257 of 2018 that affect tax compliance and revenue increase initiatives, as requested by F. Pares (Assistant Secretary of the PR Treasury)	\$ 366.00	1.9	\$ 695.40
3/11/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Update the mapping related to "Tax on Corporations & Individuals" of the Tax Reform work plan to prepare for the upcoming changes resulting from the enactment of Act 257 of 2018 that affect tax compliance and revenue increase initiatives, as requested by F. Pares (Assistant Secretary of the PR Treasury)	\$ 366.00	3.9	\$ 1,427.40
3/11/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Update the mapping related to "Deductions on Corporations & Individuals" of the Tax Reform work plan to prepare for the upcoming changes resulting from the enactment of Act 257 of 2018 that affect tax compliance and revenue increase initiatives, as requested by F. Pares (Assistant Secretary of the PR Treasury)	\$ 366.00	4.4	\$ 1,610.40
3/12/2019	Harris, Andrew	FY18 Tax Revenue Enhancement Initiatives	Preparation for meeting with Secretary Maldonado and DLA Piper in regarding Opportunity Zone compliance.	\$ 621.00	1.5	\$ 931.50
3/12/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review Revocable Trust and Grantor Trust Informative Tax Return, in order to assist PR Treasury SURI rollout III workplan implementation as requested by J. Rohenna (PR Treasury Department).	\$ 621.00	1.4	\$ 869.40
3/12/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review tax memo on tourism tax credit, in order to assess the fiscal implications if the tax credit implementation is enforced, to attract new investment to Puerto Rico., as requested by F. Pares (Assistant Secretary of the PR Treasury)	\$ 621.00	1.6	\$ 993.60
3/12/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Meet with F. Pares (Internal Revenue Assistant Secretary), to discuss amendments to tax reform, in order to assess the fiscal impact of changes pursuant to Act 257-2018.	\$ 621.00	3.0	\$ 1,863.00
3/12/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare analysis on new revised Puerto Rico Fiscal Plan issued on March 10, 2019, to identify variations from the last version issued, in order to assess the impact on Key Performance Indicators previously established for FY19 on each revenue enhancement initiative.	\$ 366.00	3.3	\$ 1,207.80
3/12/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Update analysis on new Puerto Rico Fiscal Plan issued March 10, 2019, to adjust key performance indicators baseline to new requirements, to assist with the Oversight Board monthly reporting requirements, requested by F. Pares (PR Treasury Department Assistant Secretary).	\$ 366.00	2.9	\$ 1,061.40
3/12/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Participate in a phone call with J. Barreto (PR Treasury Department) to discuss individual tax return schedule K Industry or Business Income potential cases key points, in order to identify the specific categories of expenses experiencing overages, as part of the correspondence audit revenue initiative assessment process.	\$ 366.00	1.4	\$ 512.40
3/12/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Update analysis on Individual Tax Return Schedule K Industry or Business Income for TY 2015 retail industry, to organize the sample provided J. Barreto (PR Treasury Department) by industry type, in order to be able to assess the comparative analysis between Puerto Rico and IRS statistics, as part of the correspondence audit revenue initiative.	\$ 366.00	2.6	\$ 951.60
3/12/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Meeting with N. Maldonado (Hacienda) and E. Ramos (Deloitte) to discuss SURI rollouts work plan and previous experience with General tax team as recommendations for his new task.	\$ 546.00	1.1	\$ 600.60
3/12/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Update response document of question of the COFINA due diligence report related to impact on Sales and Use Tax collections with the approved Tax Reform as requested by Ankura.	\$ 546.00	2.4	\$ 1,310.40
3/12/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review draft letter to be provided to N. Maldonado (Deputy Assistant Secretary of Internal Revenue) related to information needed from Fast Enterprises that will assist in the implementation process of the SURI Roll Out III.	\$ 546.00	1.7	\$ 928.20
3/12/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review response document of question 2(h) of the COFINA due diligence report related to impact on Sales and Use Tax collections with the approved Tax Reform as requested by Ankura.	\$ 546.00	2.6	\$ 1,419.60
3/12/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Meeting with N. Maldonado (Hacienda), E. Ramos (Deloitte) to discuss and present recommendations regarding the information needed and possible next steps on the SURI rollouts.	\$ 546.00	1.1	\$ 600.60

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Date	Professional	Category	Description	Rate	Hours	Fees
3/12/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Meeting with N. Maldonado (Hacienda), M. Morla (Deloitte) to discuss and present recommendations regarding the information needed and possible next steps on the SURI rollouts.	\$ 507.00	1.1	\$ 557.70
3/12/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Meeting with N. Maldonado (Hacienda) and M. Morla (Deloitte) to discuss SURI rollouts work plan and previous experience with General tax team as recommendations for his new task.	\$ 507.00	1.1	\$ 557.70
3/12/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Work on answering Project Description part of the work plan template regarding the recently enacted tax reform Act 257, as requested by F. Pares (Hacienda).	\$ 507.00	4.9	\$ 2,484.30
3/12/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Work on mapping of the recently enacted tax reform Act 257 to segregate the implementation tasks per category and type of work needed.	\$ 507.00	4.7	\$ 2,382.90
3/12/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Meeting with D.Rodríguez, S.Osorio, J.Rohena, R.Taylor and M. Schiffler (Department of PR Treasury), regarding IIT Form 482.0 & Schedules, related to the Phase 3 of the Rollout.	\$ 366.00	1.0	\$ 366.00
3/12/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review the Hacienda webpage related to the Returns and Forms.	\$ 366.00	1.8	\$ 658.80
3/12/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Meeting with D.Rodríguez, S.Osorio, J.Rohena, A.Ortiz and C.Colon (Department of PR Treasury), to discuss the changes of the Code due to the Tax Reform (Act 257-2018) and the impact that will have with the Phase 3 of the Rollout, in order to assist with the PR Treasury revenue collection efforts.	\$ 366.00	2.2	\$ 805.20
3/12/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review with C.Colón (Department of PR Treasury) the instructions and assessments of the Schedule A - Alternative Minimum Tax and Schedule C - Credits for taxes paid to Foreign Countries and the United States, its territories and possessions from Corporation Income Return (Form 480.2) General Instructions.	\$ 366.00	0.8	\$ 292.80
3/12/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Meeting with D.Rodríguez, S.Osorio, J.Rohena, R.Taylor and M. Schiffler (Department of PR Treasury), "CIT Form 480.2 & Schedules", related to the Phase 3 of the Rollout in order to assist with the PR Treasury revenue collection efforts.	\$ 366.00	1.3	\$ 475.80
3/12/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review English version Schedule B1 Pass Through Entity - Credits for Purchase of Products Manufactured in Puerto Rico and Puerto Rican Agricultural Products from FY18 Informative Income Tax Return Pass-Through Entity Form 480.2 EC.	\$ 366.00	1.7	\$ 622.20
3/12/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review English version Schedule D - Gain and Losses from Sale or Exchange of Property and Schedule E - Depreciation from FY18 Informative Income Tax Return Pass-Through Entity Form 480.2 EC.	\$ 366.00	2.1	\$ 768.60
3/12/2019	Torres-Rodríguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Map the related to "Sources of Income Rules" of the Tax Reform work plan to prepare for the upcoming changes resulting from the enactment of Act 257 of 2018 that affect tax compliance and revenue increase initiatives, as requested by F. Pares (Assistant Secretary of the PR Treasury)	\$ 366.00	2.6	\$ 951.60
3/12/2019	Torres-Rodríguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Map the "Credits" of the Tax Reform work plan for the upcoming changes resulting from the enactment of Act 257 of 2018 that affect tax compliance and revenue increase initiatives, as requested by F. Pares (Assistant Secretary of the PR Treasury)	\$ 366.00	4.1	\$ 1,500.60
3/12/2019	Torres-Rodríguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Map the "Income Tax Returns" of the Tax Reform work plan for the upcoming changes resulting from the enactment of Act 257 of 2018 that affect tax compliance and revenue increase initiatives, as requested by F. Pares (Assistant Secretary of the PR Treasury)	\$ 366.00	3.6	\$ 1,317.60
3/13/2019	Harris, Andrew	FY18 Tax Revenue Enhancement Initiatives	Meeting with Secretary Maldonado regarding tourism plans and potential impact on the Government of Puerto Rico.	\$ 621.00	1.5	\$ 931.50
3/13/2019	Lenter, David	FY18 Tax Revenue Enhancement Initiatives	Draft article on Puerto Rico restructuring work, related tourism, and investment incentive proposals to Harry Marquez (Deloitte).	\$ 585.00	0.9	\$ 526.50
3/13/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review baseline report analysis on Correspondence Audit revenue initiative Phase I, in order to assess budget to actual collections as part of the monthly reporting requirements established by the Oversight Board, as requested by F. Pares (Assistant Secretary of the PR Treasury)	\$ 621.00	0.8	\$ 496.80
3/13/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review progress of the implementation of the PR Treasury Tax Reform mapping as part of the work plan, resulting from the enactment of Act 257 of 2018 that affect tax compliance and revenue increase initiatives, as requested by F. Pares (Assistant Secretary of the PR Treasury)	\$ 621.00	2.4	\$ 1,490.40
3/13/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Analysis of the implementation process related to tax withholding, filing, and tax reform requirements as part of the SURI rollout III implementation project, requested by J. Rohenna (PR Treasury Department).	\$ 621.00	0.8	\$ 496.80
3/13/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare analysis on Act 257-2018 Puerto Rico Tax Reform, to classify by component, subcomponent, activity changes on Puerto Rico treasury Code Sections that came with the tax reform, in order to assist on SURI rollout III implementation, requested by F. Pares (PR Treasury Department Assistant Secretary).	\$ 366.00	3.6	\$ 1,317.60



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3/13/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare analysis on Electronic Filing of Tax Liens revenue initiative, to account for new information provided by E. Dominguez (PR Treasury Department) for January period, in order to assess budget to actual collections for Income Tax and SUT contributions, as part of the monthly reporting requirements established on the PR Fiscal Plan.	\$ 366.00	3.2	\$ 1,171.20
3/13/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Update analysis on Act 257-2018 Puerto Rico Tax Reform, to classify by component individuals/corporations/flow through/ non-for profit/ SUT/ informative forms/ licenses/ administrative for Puerto Rico treasury Code Sections that came with the tax reform, in order to assist on SURI rollout III implementation, requested by F. Pares (PR Treasury Department Assistant Secretary).	\$ 366.00	3.3	\$ 1,207.80
3/13/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review new version of the Fiscal Plan in order to make changes to the baseline collections report of the different Revenue Initiatives based on adjusted projections included in the new version.	\$ 546.00	3.3	\$ 1,801.80
3/13/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review 2019 draft of Return for Grantor Trust Form for 2019 provided by D. Rodriguez (PR Treasury - Consultant) in order to assess presentation of changes included within the approved Tax Reform.	\$ 546.00	6.1	\$ 3,330.60
3/13/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Drafting document to address overall revenue objectives as part of the work plan template regarding the recently enacted tax reform Act 257 , as requested by F. Pares (Hacienda).	\$ 507.00	4.6	\$ 2,332.20
3/13/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Analyze updated schedule k business income data, since prior information contain errors and was incomplete, in order to be able to provide analysis to Hacienda auditors for them to perform the data sampling for next phase of correspondence audit initiative.	\$ 507.00	4.9	\$ 2,484.30
3/13/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Update to mapping matrix of the recently enacted tax reform Act 257 to segregate all the implementation task per category and type of work needed.	\$ 507.00	0.6	\$ 304.20
3/13/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Meeting with D.Rodriguez, S.Osorio, J.Rohena, R.Taylor and M. Schiffler (Department of PR Treasury), regarding IIT Form 482.0 & Schedules - Part II, related to the Phase 3 of the Rollout.	\$ 366.00	2.0	\$ 732.00
3/13/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Meeting with D.Rodriguez, S.Osorio, J.Rohena, R.Taylor and M. Schiffler (Department of PR Treasury), regarding CIT Form 480.2 & Schedules - Part III, related to the Phase 3 of the Rollout.	\$ 366.00	1.5	\$ 549.00
3/13/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review English version Schedule GI Pass Through Entity - Tax Determination on Built-In Gains from FY18 Informative Income Tax Return Pass-Through Entity Form 480.2 EC in order to assist the PR Treasury with the revenue collection efforts, as requested by D. Rodriguez (Tax Policy Department of PR Treasury)	\$ 366.00	0.9	\$ 329.40
3/13/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review English version Schedule IE Pass Through Entity - Excluded and Exempt Income from FY18 Informative Income Tax Return Pass-Through Entity Form 480.2 EC in order to assist the PR Treasury with the revenue collection efforts, as requested by D. Rodriguez (Tax Policy Department of PR Treasury)	\$ 366.00	1.3	\$ 475.80
3/13/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Update document with the analysis of the FY18 Individual Income Tax Return in order to assist the PR Treasury with the revenue collection efforts, as requested by S.Osorio (Tax Policy Department of PR Treasury)	\$ 366.00	1.3	\$ 475.80
3/13/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Prepare draft answer table with "Who must file?" questions in order to explain the different versions of the Returns, related to the Phase 3 of the Rollout in order to assist with the PR Treasury revenue collection efforts, as requested by M. Schiffler (SURI Project)	\$ 366.00	2.8	\$ 1,024.80
3/13/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Analysis related to "Withholdings at Source" of the Tax Reform work plan to properly prepare for the upcoming changes resulting from the enactment of Act 257 of 2018 that affect tax compliance and revenue increase initiatives, as requested by F. Pares (Assistant Secretary of the PR Treasury)	\$ 366.00	2.8	\$ 1,024.80
3/13/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Analysis related to "Informative Returns" of the Tax Reform work plan to properly prepare for the upcoming changes resulting from the enactment of Act 257 of 2018 that affect tax compliance and revenue increase initiatives, as requested by F. Pares (Assistant Secretary of the PR Treasury)	\$ 366.00	4.1	\$ 1,500.60
3/13/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Analysis related to "Partnerships" of the Tax Reform work plan to properly prepare for the upcoming changes resulting from the enactment of Act 257 of 2018 that affect tax compliance and revenue increase initiatives, as requested by F. Pares (Assistant Secretary of the PR Treasury)	\$ 366.00	3.7	\$ 1,354.20
3/14/2019	Lenter, David	FY18 Tax Revenue Enhancement Initiatives	Update draft article on Puerto Rico restructuring work, related tourism, and investment incentive proposals to Harry Marquez (Deloitte).	\$ 585.00	0.5	\$ 292.50



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3/14/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Analysis of the implementation process related informative returns and filing instructions requirements as part of the SURI rollout III implementation project, requested by J. Rohenna (PR Treasury Department).	\$ 621.00	1.0	\$ 621.00
3/14/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review tax memo on federal tourism tax credit, in order to assess the fiscal impact this would have if implemented, to be used to attract new investment to the Island.	\$ 621.00	1.0	\$ 621.00
3/14/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Meet with F. Pares (Internal Revenue Assistant Secretary) to discuss PR Treasury mapping related to Tax Reform work plan resulting from the enactment of Act 257 of 2018 that affect tax compliance and revenue increase initiatives.	\$ 621.00	4.0	\$ 2,484.00
3/14/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare analysis on individual tax return schedule K for TY2015, to account for new sample provided by J. Barreto (PR Treasury Department) including tax returns schedule CO information, in order to map the Excel lines provided with tax returns line descriptions, as part of the assessment process of the correspondence audit revenue initiative requested by the PR Fiscal Plan reporting requirements.	\$ 366.00	3.4	\$ 1,244.40
3/14/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare analysis on individual tax return schedule K Industry or Business Income for TY2015, to identify potential cases with married taxpayers using schedule CO, in order to prepare a separate batch of cases by industry that will be validated on a different way due to limitation on information provided, as part of the assessment process of the correspondence audit revenue initiative.	\$ 366.00	4.6	\$ 1,683.60
3/14/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare baseline report analysis on Tobacco monthly report, to account for information provided by E. Rios (PR Economic Affairs Office) for October/November/December of 2018 periods due to technical issues on the system, in order to re-assess budget to actual collections as part of the	\$ 366.00	3.1	\$ 1,134.60
3/14/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review response document of question in the COFINA due diligence report related to impact on Sales and Use Tax collections with the approved Tax Reform as requested by Ankura.	\$ 546.00	3.3	\$ 1,801.80
3/14/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Gather information in order to prepare a Project Management tracker for the implementation of the approved Tax reform as requested by F. Pares (PR Treasury Assistant Secretary of Internal Revenue / Tax Policy).	\$ 546.00	3.6	\$ 1,965.60
3/14/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Call with J. Benitez (Hacienda) to request meeting to discuss correspondence audit overall status.	\$ 507.00	0.4	\$ 202.80
3/14/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review final draft of the 2018 version of the grantor trust filing instructions in order to provide comments to D. Rodriguez (Hacienda).	\$ 507.00	4.6	\$ 2,332.20
3/14/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review weekly update report that will be provided to R. Maldonado (Hacienda) on the status of all the revenue initiatives.	\$ 507.00	1.2	\$ 608.40
3/14/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review preliminary draft of tax reform mapping to be able to segregate all tax reform implementation task per article, category and type of work needed.	\$ 507.00	4.4	\$ 2,230.80
3/14/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Meeting with D.Rodriguez, S.Osorio, J.Rohena, R.Taylor and C.Hart (Department of PR Treasury), regarding Requirements Gathering - IIT Financials, related to the Phase 3 of the Rollout.	\$ 366.00	1.0	\$ 366.00
3/14/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Meeting with D.Rodriguez, S.Osorio, J.Rohena, R.Taylor and M. Schiffler (Department of PR Treasury), regarding CIT - Corporate Tax Returns and Who Files Them, related to the Phase 3 of the Rollout.	\$ 366.00	1.5	\$ 549.00
3/14/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review English version Schedule L Pass Through Entity - Partially Exempt Income from FY18 Informative Income Tax Return Pass-Through Entity Form 480.2 EC in order to assist the PR Treasury with the revenue collection efforts, as requested by D. Rodriguez (Tax Policy Department of PR	\$ 366.00	2.1	\$ 768.60
3/14/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review English version Schedule R Pass Through Entity - Partnerships and Special Partnerships and Schedule R1 - Pass Through Entity - Partnerships from FY18 Informative Income Tax Return Pass-Through Entity Form 480.2 EC.	\$ 366.00	1.5	\$ 549.00
3/14/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review English version Schedule V Pass Through Entity - Determination of Net Income and Income Tax for Exempt Businesses Under Act 135-1997 from FY18 Informative Income Tax Return Pass-Through Entity Form 480.2 EC.	\$ 366.00	2.4	\$ 878.40
3/14/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review English version Schedule W Pass Through Entity - Determination of Net Income and Income Tax for Film Entity Under Act 362-1999 or Act 27-2011 and Schedule X Pass Through - Determination of the Net Income and Income Tax for Exempt Businesses Under Act 73-2008 from FY18 Informative Income Tax Return Pass-Through Entity Form 480.2 EC.	\$ 366.00	1.8	\$ 658.80
3/14/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Analysis related to "Special Rules" of the Tax Reform work plan to prepare for the upcoming changes resulting from the enactment of Act 257 of 2018 that affect tax compliance and revenue increase initiatives, as requested by F. Pares (Assistant Secretary of the PR Treasury)	\$ 366.00	3.1	\$ 1,134.60

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*Fee Detail by Category, Date, Professional*

Date	Professional	Category	Description	Rate	Hours	Fees
3/14/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Analysis related to "Exemptions" of the Tax Reform work plan to prepare for the upcoming changes resulting from the enactment of Act 257 of 2018 that affect tax compliance and revenue increase initiatives, as requested by F. Pares (Assistant Secretary of the PR Treasury)	\$ 366.00	2.8	\$ 1,024.80
3/14/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Analysis related to "Sales and Use Tax" of the Tax Reform work plan to prepare for the upcoming changes resulting from the enactment of Act 257 of 2018 that affect tax compliance and revenue increase initiatives, as requested by F. Pares (Assistant Secretary of the PR Treasury)	\$ 366.00	3.1	\$ 1,134.60
3/14/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Prepare weekly status update for week ending on 3/16/2019 to inform progress on revenue initiatives workstream to R. Maldonado (Secretary of the PR Treasury)	\$ 366.00	1.7	\$ 622.20
3/15/2019	Harris, Andrew	FY18 Tax Revenue Enhancement Initiatives	Review Fiscal plan dated 3/10/19 for the Tax Revenue Workstream.	\$ 621.00	1.0	\$ 621.00
3/15/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review baseline report analysis on Correspondence Audit revenue initiative Phase II, in order to assess budget to actual collections as part of the monthly reporting requirements established by the Oversight Board.	\$ 621.00	2.4	\$ 1,490.40
3/15/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review updated Draft Memo in response to Due diligence Questions letter from Cofina regarding fiscal impact due to implementation of the SUT tax provisions included in the Tax Reform, as requested by F. Pares (Assistant Secretary of the PR Treasury)	\$ 621.00	1.6	\$ 993.60
3/15/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare analysis on individuals tax returns schedule K motor vehicle parts dealer industry, to identify potential cases with Gross Profit Margin below IRS metrics for TY 2015, in order to assess potential deficiencies as part of the correspondence audit revenue initiatives requested by F. Pares (PR Treasury Assistant Secretary).	\$ 366.00	3.2	\$ 1,171.20
3/15/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Update analysis on individual tax returns schedule K Industry Income motor vehicles part dealers, to identify expenditure accounts with the highest volume, in order to assess comparative analysis with IRS metrics results, as part of the correspondence audit revenue initiative requested by the Oversight Board.	\$ 366.00	3.3	\$ 1,207.80
3/15/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare draft Puerto Rico Fiscal Agency and Financial Advisory Authority (AAFAF) monthly report analysis, to account for February period key performance indicators information, in order to assess budget to actual results, as part of the reporting requirements established on the revised Puerto Rico Fiscal Plan.	\$ 366.00	1.6	\$ 585.60
3/15/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review response document of questions of the COFINA due diligence report related to impact on Sales and Use Tax collections with the approved Tax Reform as requested by Ankura.	\$ 546.00	2.7	\$ 1,474.20
3/15/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review updated version as of March 11 of the Fiscal Plan in order to identify changes included within the collection estimates of the different Revenue Initiatives to adjust plans and reports.	\$ 546.00	3.9	\$ 2,129.40
3/15/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Analysis on individuals business income schedule K per NAICS code and industry in order for Hacienda auditors to have a better understanding of the taxpayer industry, as part of the correspondence audit initiative.	\$ 507.00	3.8	\$ 1,926.60
3/15/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Prepare analysis of individual business income schedule k gross margins per industry and compared to the equivalent gross margin per IRS reports, as part of the correspondence audit initiative.	\$ 507.00	3.1	\$ 1,571.70
3/15/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Update to recently enacted tax reform Act 257 implementation work plan to ascertain includes the articles of the tax reform, as part of the tax reform.	\$ 507.00	1.2	\$ 608.40
3/15/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review English version Schedule X1 Pass Through Entity - Computation of Tax Credits for Exempt Businesses Under Act 73-2008 from FY18 Informative Income Tax Return Pass-Through Entity Form 480.2 EC in order to assist the PR Treasury with the revenue collection efforts, as requested by D. Rodriguez (Tax Policy Department of PR Treasury)	\$ 366.00	1.4	\$ 512.40
3/15/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review English version Schedule Y Pass Through Entity - Determination of Net Income and Income Tax for Exempt Businesses Under Act 83-2010 from FY18 Informative Income Tax Return Pass-Through Entity Form 480.2 EC in order to assist the PR Treasury with the revenue collection efforts, as requested by D. Rodriguez (Tax Policy Department of PR Treasury)	\$ 366.00	1.3	\$ 475.80
3/15/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review English version Schedule Y1 Pass Through Entity - Computation of Tax Credits for Exempt Businesses Under Act 83-2010 from FY18 Informative Income Tax Return Pass-Through Entity Form 480.2 EC.	\$ 366.00	2.9	\$ 1,061.40
3/15/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Analysis on "Statutes of Limitations" of the Tax Reform work plan to properly prepare for the upcoming changes resulting from the enactment of Act 257 of 2018 that affect tax compliance and revenue increase initiatives, as requested by F. Pares (Assistant Secretary of the PR Treasury)	\$ 366.00	3.6	\$ 1,317.60

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***Fee Detail by Category, Date, Professional***

Date	Professional	Category	Description	Rate	Hours	Fees
3/15/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Analysis on "Appraisal and Collection of Deficiency" of the Tax Reform work plan to properly prepare for the upcoming changes resulting from the enactment of Act 257 of 2018 that affect tax compliance and revenue increase initiatives, as requested by F. Pares (Assistant Secretary of the PR Treasury)	\$ 366.00	4.7	\$ 1,720.20
3/16/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review updated English version from FY18 Income Tax Return for Exempt Businesses under the Puerto Rico Incentives Programs Industrial Development 480.30(I)DI.	\$ 366.00	1.3	\$ 475.80
3/16/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review updated English version from FY18 Income Tax Return for Exempt Businesses under the Puerto Rico Incentives Programs Green Energy 480.30(II)EV in order to assist the PR Treasury with the revenue collection efforts, as requested by D. Rodriguez (Tax Policy Department of PR Treasury)	\$ 366.00	1.9	\$ 695.40
3/17/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review of the PR Treasury Tax Reform mapping as part of the work plan to prepare for the upcoming changes resulting from the enactment of Act 257 of 2018 that affect tax compliance and revenue increase initiatives, as requested by F. Pares (Assistant Secretary of the PR Treasury)	\$ 621.00	1.5	\$ 931.50
3/18/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with R. Maldonado (Secretary of the PR Treasury) to discuss status/next steps of revenue workstream.	\$ 621.00	1.0	\$ 621.00
3/18/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review March 2019 revised fiscal plan to assess changes on projections in revenue enhancement and tax compliance initiatives in comparison with Fiscal Plan as approved by the Financial & Oversight Management Board, as requested by F. Pares (Assistant Secretary of the PR Treasury)	\$ 621.00	2.2	\$ 1,366.20
3/18/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Participate in Meeting with F. Pares (assistant Secretary of the PR Treasury) to discuss PR Treasury mapping related to Tax Reform work plan to prepare for the upcoming changes resulting from the enactment of Act 257 of 2018 that affect tax compliance and revenue increase initiatives.	\$ 621.00	2.3	\$ 1,428.30
3/18/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare analysis on Puerto Rico individual tax returns on schedule K Health and personal care industry, to identify potential cases with highest variations on expenditures, in order to assess potential tax deficiencies based on IRS TY 2015 Statement of Income (SOI) for schedule C Sole Proprietorship Returns results on the same industry as part of the correspondence audit revenue initiative requested by F. Pares (PR Internal Revenue Assistant Secretary).	\$ 366.00	4.7	\$ 1,720.20
3/18/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare analysis on IRS statement of income (SOI) based TY 2014-2015, to assess fluctuations on Gross Profit margins percentages by the retail industry, in order to be utilized as reference for the assessment process of Puerto Rico individual tax returns schedule K potential cases.	\$ 366.00	5.6	\$ 2,049.60
3/18/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Prepare Organization Chart and timeline of Revenue Initiatives in order to include in presentation requested by R. Maldonado (PR Secretary of Treasury) to be used in discussions with the Financial Oversight Board.	\$ 546.00	2.9	\$ 1,583.40
3/18/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Prepare summary requested by F. Pares (PR Treasury Assistant Secretary of Internal Revenue / Tax Policy) related to the effect in collections after the implementation of the SURI platform based on information provided by E. Rios (PR Treasury - Assistant Secretary of Economic Affairs).	\$ 546.00	2.6	\$ 1,419.60
3/18/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review documents provided by AAFAF requesting information related to cost and savings expected on the implementation of the SURI roll-out III.	\$ 546.00	2.6	\$ 1,419.60
3/18/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Prepare changes to the summary requested by C. Anton (AAFAF) related to impact in collections of the recently approved change included in the Tax Reform related to the expansion of the exclusion of business subject to the Business to Business exemption and why this changes also impacts the ease of doing business of merchants in Puerto Rico.	\$ 546.00	2.2	\$ 1,201.20
3/18/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review analysis on individual business income schedule K for the Health and personal care industry, to identify potential cases with highest variations on expenditures as part of the correspondence audit revenue initiative.	\$ 507.00	2.3	\$ 1,166.10
3/18/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review Internal Revenue internal memorandum regarding the impact and benefits of the tax reform to incorporate information in the workplan, as part of the tax reform implementation.	\$ 507.00	4.8	\$ 2,433.60
3/18/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review report regarding the tax reform strategic plan implementation and objectives provided by M. Diaz (Hacienda) for meeting.	\$ 507.00	1.2	\$ 608.40
3/18/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review updated English version from FY18 Informative Income Tax Return Pass-Through Entity Form 480.2 EC.	\$ 366.00	0.7	\$ 256.20
3/18/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Meeting with D.Rodriguez, S.Osorio, J.Rohena, R.Taylor and M. Schiffler (Department of PR Treasury), regarding "Professional Services Return - Quarterly", related to the Phase 3 of the Rollout.	\$ 366.00	1.0	\$ 366.00

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Date	Professional	Category	Description	Rate	Hours	Fees
3/18/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review English version page 1-3 related to personal information, income, deductions and taxable income data from FY18 Income Tax Return for Exempt Businesses under the Puerto Rico Incentives Programs Special Acts 480.30(I)LE.	\$ 366.00	3.8	\$ 1,390.80
3/18/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review English version Schedule W Incentives - Income Tax for Film Entity Under Act 362-1999 or Act 27-2011 from FY18 Income Tax Return for Exempt Businesses under the Puerto Rico Incentives Programs Film Industry 480.30(I)C.	\$ 366.00	2.3	\$ 841.80
3/18/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review and test the Quarterly Services Rendered with SURI Project, as requested by S.Osorio (Tax Policy Department of PR Treasury)	\$ 366.00	1.8	\$ 658.80
3/18/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Analysis on "Excess Payments" of the Tax Reform work plan to properly prepare for the upcoming changes resulting from the enactment of Act 257 of 2018 that affect tax compliance and revenue increase initiatives, as requested by F. Pares (Assistant Secretary of the PR Treasury)	\$ 366.00	2.1	\$ 768.60
3/18/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Analysis on "Interests, Penalties & Surcharges" of the Tax Reform work plan to properly prepare for the upcoming changes resulting from the enactment of Act 257 of 2018 that affect tax compliance and revenue increase initiatives, as requested by F. Pares (Assistant Secretary of the PR Treasury)	\$ 366.00	3.7	\$ 1,354.20
3/18/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Analysis on "General Provisions" of the Tax Reform work plan to properly prepare for the upcoming changes resulting from the enactment of Act 257 of 2018 that affect tax compliance and revenue increase initiatives, as requested by F. Pares (Assistant Secretary of the PR Treasury)	\$ 366.00	4.4	\$ 1,610.40
3/19/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review baseline report analysis on revenue initiatives, to account for February period in order to assess budget to actual collections as part of the monthly reporting requirement for the Oversight Board	\$ 621.00	1.8	\$ 1,117.80
3/19/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review progress on analysis related to FY2015 Individual Schedule K Industry or Business Income, to identify retail industry benchmark based on IRS Statement of income, in order to identify Gross Profit margins as part of the assessment process of the correspondence audit revenue initiative.	\$ 621.00	1.6	\$ 993.60
3/19/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with SURI Team (J. Aranda) to discuss new payment application method established for Act 257-2018 Tax Reform new provisions as part of SURI rollout III implementation project.	\$ 621.00	1.6	\$ 993.60
3/19/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare analysis on individual tax return schedule C Food and Services Industry for TY 2015, to identify highest expenditure cases, in order to assess potential tax deficiencies on Puerto Rico individual tax returns schedule K potential cases, as part of the assessment process of the	\$ 366.00	3.6	\$ 1,317.60
3/19/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare analysis on March 2019 revised fiscal plan, to take into consideration the annual inflation rate for FY 2019, in order to adjust flexible payments revenue enhancement initiative baseline to be able to report collections incremental amounts as requested on the revised fiscal plan monthly reports.	\$ 366.00	2.7	\$ 988.20
3/19/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare analysis on March 2019 revised fiscal plan, to take into consideration the annual inflation rate for FY 2019, in order to adjust Collection Center revenue enhancement initiative baseline to be able to report collections incremental amount as requested on the revised fiscal plan monthly reports.	\$ 366.00	2.6	\$ 951.60
3/19/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare analysis on March 2019 revised fiscal plan, to take into consideration the annual inflation rate for FY 2019, in order to adjust Electronic Filing of Tax Liens revenue enhancement initiative baseline to be able to report collections incremental amount as requested on the revised fiscal plan monthly reports.	\$ 366.00	2.8	\$ 1,024.80
3/19/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Revise the table prepared related to the Project Manager tracker of the approved Tax Reform to be used to track progress of the implementation.	\$ 546.00	3.6	\$ 1,965.60
3/19/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review analysis prepared to the information provided by J. Barreto (PR Treasury - Audit Division) related to data to be used for the correspondence audits revenue initiative in order to perform assessments of expected collections relative to the amounts requested by the Fiscal Oversight Board in the Certified Fiscal Plan.	\$ 546.00	4.8	\$ 2,620.80
3/19/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Conduct research related to various questions made by the SURI programming team to be used in meeting to discuss changes included in the approved Tax Reform for Partnerships.	\$ 546.00	2.2	\$ 1,201.20
3/19/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Meeting with M. Diaz, D. Rodriguez, A. Ortiz (all from Hacienda) regarding the tax reform strategic plan implementation including the implementation of the premium returns service.	\$ 507.00	1.1	\$ 557.70
3/19/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Update and changes to revenue enhancement initiatives work plan as established on the fiscal plan.	\$ 507.00	2.3	\$ 1,166.10

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Date	Professional	Category	Description	Rate	Hours	Fees
3/19/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Update to analysis regarding the individual business income Schedule K on food and service industry that will be provided to Hacienda auditors for the correspondence audit initiative.	\$ 507.00	3.3	\$ 1,673.10
3/19/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review analysis on March 2019 revised fiscal plan in order to adjust Collection Center revenue enhancement initiative baseline part of the fiscal plan monthly reports.	\$ 507.00	1.2	\$ 608.40
3/19/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review analysis on March 2019 revised fiscal plan in order to adjust electronic filing of tax liens revenue enhancement initiative baseline part of the fiscal plan monthly reports.	\$ 507.00	1.2	\$ 608.40
3/19/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Meeting with D.Rodriguez, S.Osorio, J.Rohena, R.Taylor and M. Schiffler (Department of PR Treasury), regarding All - Tax Reform 2019 Basics, related to the Phase 3 of the Rollout.	\$ 366.00	2.0	\$ 732.00
3/19/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Meeting with D.Rodriguez, S.Osorio, J.Rohena, R.Taylor and M. Schiffler (Department of PR Treasury), regarding All - Filing and Processing Returns After Current Filing Year, related to the Phase 3 of the Rollout.	\$ 366.00	2.0	\$ 732.00
3/19/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review updated version page 1-3 related to personal information, income, deductions and taxable income data from FY18 Income Tax Return for Exempt Businesses under the Puerto Rico Incentives Programs Special Acts 480.30(I)LE.	\$ 366.00	2.9	\$ 1,061.40
3/19/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review English version page 1-3 related to personal information, income, deductions and taxable income data from FY18 Income Tax Return for Exempt Businesses under the Puerto Rico Incentives Programs Tourism Development 480.30(II)DT in order to assist the PR Treasury with the revenue collection efforts, as requested by D. Rodriguez (Tax Policy Department of PR Treasury)	\$ 366.00	2.9	\$ 1,061.40
3/19/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Review of the "Project Description" included in the Tax Reform Memo in response to the Tax Reform Work Plan Template in order to assist the PRTD in preparation for the upcoming changes in Tax Compliance and revenue collections, as requested by F. Pares (Assistant Secretary of the PR Treasury)	\$ 366.00	2.8	\$ 1,024.80
3/19/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Review of the "Overall Objective" included in the Tax Reform Memo in response to the Tax Reform Work Plan Template in order to assist the PRTD in preparation for the upcoming changes in Tax Compliance and revenue collections, as requested by F. Pares (Assistant Secretary of the PR Treasury)	\$ 366.00	2.4	\$ 878.40
3/19/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Review of the "Objective of the Project" included in the Tax Reform Memo in response to the Tax Reform Work Plan Template in order to assist the PRTD in preparation for the upcoming changes in Tax Compliance and revenue collections, as requested by F. Pares (Assistant Secretary of the PR Treasury)	\$ 366.00	2.6	\$ 951.60
3/19/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Review of the "Expected Results" included in the Tax Reform Memo in response to the Tax Reform Work Plan Template in order to assist the PRTD in preparation for the upcoming changes in Tax Compliance and revenue collections, as requested by F. Pares (Assistant Secretary of the PR Treasury)	\$ 366.00	2.8	\$ 1,024.80
3/20/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting R. Maldonado (Secretary of the PR Treasury), Puerto Rico Fiscal Agency & Advisory Authority (AAFAF), Oficina De Administracion Y Transformacion De Los Recursos Humanos (OATRH), and Oficina de Gerencia (OGP) Teams to provide status of Revenue enhancement workstreams as provide in the Fiscal Plan	\$ 621.00	3.0	\$ 1,863.00
3/20/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review progress of the implementation of the PR Treasury Tax Reform mapping as part of the work plan to prepare for the upcoming changes resulting from the enactment of Act 257 of 2018 that affect tax compliance and revenue increase initiatives, as requested by F. Pares (Assistant Secretary of the PR Treasury)	\$ 621.00	1.2	\$ 745.20
3/20/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review draft memo in response to Due diligence Questions letter from Cofina regarding fiscal impact due to implementation of the SUT tax provisions included in the Tax Reform, as requested by F. Pares (Assistant Secretary of the PR Treasury)	\$ 621.00	1.4	\$ 869.40
3/20/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Analysis of the implementation process related to tax withholding, filing of returns, and tax reform requirements as part of the SURI rollout III implementation project	\$ 621.00	2.4	\$ 1,490.40
3/20/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare analysis on IRS Sole Proprietorship Returns for TY 2015, to assess percentage change on total business receipts on TY 2014 for the retail trade industry, in order to have a reference to compare with Puerto Rico variations as part of the assessment process on potential cases for the correspondence audit revenue initiative requested by F. Pares (PR Treasury Assistant Secretary).	\$ 366.00	3.3	\$ 1,207.80
3/20/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Review revenue initiative key performance indicators baseline reports, to assess compliance with requirement established on the March 2019 Revised Puerto Rico Fiscal Plan, in order to update the budget to actual report status requested by F. Pares (PR Treasury Assistant Secretary).	\$ 366.00	4.2	\$ 1,537.20

**Deloitte Financial Advisory Services LLP**  
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**EXHIBIT A - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY**  
**FOR THE MARCH STATEMENT PERIOD**  
**March 1, 2019 through March 31, 2019**

***Fee Detail by Category, Date, Professional***

Date	Professional	Category	Description	Rate	Hours	Fees
3/20/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare analysis on revenue initiatives baseline, to account for changes on collections estimates on the Puerto Rico Revised March Fiscal Plan, in order to assess budget to actual key performance indicators as part of the monthly reporting requirements established by the Oversight Board.	\$ 366.00	3.4	\$ 1,244.40
3/20/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review information sent by the SURI programming team related to draft questionnaire related to flow through returns to be used as part of the implementation of the SURI Rollout III in order to assess changes included in the approved Tax Reform.	\$ 546.00	5.9	\$ 3,221.40
3/20/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Prepare changes to the COFINA due diligence report requested by Ankura related to estimated collections for Sales and Use Taxes based on comments made by F. Pares (PR Treasury Assistant Secretary of Internal Revenue / Tax Policy) and additional information related to collections provided by J. Rohena (PR Treasury - Consultant).	\$ 546.00	5.2	\$ 2,839.20
3/20/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with N. Rios (Deloitte), D. Rodriguez (PR Treasury - Consultant), S. Osorio (PR Treasury - Consultant), and the SURI programming team to discuss changes included within the approved Tax Reform related to flow through returns to be implemented as part of the SURI rollout III.	\$ 546.00	1.7	\$ 928.20
3/20/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Prepare draft answer to questions received from Ankura regarding Cofina due diligence related to sales and use tax history, implementation, fiscal program, among other topics.	\$ 507.00	4.6	\$ 2,332.20
3/20/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review newly issued fiscal plan to be able to identify any changes that affect the revenues initiatives and topics related to Hacienda.	\$ 507.00	3.3	\$ 1,673.10
3/20/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Update report regarding the tax reform work plan to include the expected results and payors of the recently approved tax reform Act 257.	\$ 507.00	2.8	\$ 1,419.60
3/20/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with M. Morla (Deloitte), D. Rodriguez (PR Treasury - Consultant), S. Osorio (PR Treasury - Consultant), and the SURI programming team to discuss changes included within the approved Tax Reform related to flow through returns to be implemented as part of the	\$ 366.00	1.7	\$ 622.20
3/20/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Meeting with D.Rodriguez, S.Osorio, J.Rohena, R.Taylor and M. Schiffler (Department of PR Treasury), regarding IIT - Form 482.0 & Schedules - Part III, related to the Phase 3 of the Rollout.	\$ 366.00	2.0	\$ 732.00
3/20/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review English version Schedule L Incentives - Partially Exempt Income Under Act 52 of 1983 from FY18 Income Tax Return for Exempt Businesses under the Puerto Rico Incentives Programs Tourism Development 480.30(II)DT.	\$ 366.00	1.5	\$ 549.00
3/20/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review English version Act 78-1993 or Act 74-2010 and Schedule Z Incentives - Income Tax for Exempt Businesses under Act 118-2010 from FY18 Income Tax Return for Exempt Businesses under the Puerto Rico Incentives Programs Tourism Development 480.30(II)DT.	\$ 366.00	1.4	\$ 512.40
3/20/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Meeting with D.Rodriguez, S.Osorio, M. Agosto, C.Colón and A.Ortiz (Department of PR Treasury), to continue working CC2019 Changes to Forms related to the Tax Reform", related to the Phase 3 of the Rollout.	\$ 366.00	3.6	\$ 1,317.60
3/20/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Update changes to PR Treasury mapping related to "Tax on Corporations, Individuals & Deductions" of the Tax Reform work plan to prepare for the upcoming changes resulting from the enactment of Act 257 of 2018 that	\$ 366.00	2.1	\$ 768.60
3/20/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Update changes to PR Treasury mapping related to "Source of Income Rules & Credits" of the Tax Reform work plan to prepare for the upcoming changes resulting from the enactment of Act 257 of 2018 that affect tax compliance and revenue increase initiatives, as requested by F. Pares (Assistant Secretary of the PR Treasury)	\$ 366.00	1.8	\$ 658.80
3/20/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Update the mapping related to "Income Tax Return & Withholding at Source" of the Tax Reform work plan to prepare for the upcoming changes resulting from the enactment of Act 257 of 2018 that affect tax compliance and revenue increase initiatives, as requested by F. Pares (Assistant Secretary of the PR Treasury)	\$ 366.00	2.1	\$ 768.60
3/20/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Prepare draft response to Cofina Question related to Sales & Use Tax Mathematical Error Letters as part of the prospective enforcement initiatives considering implementing by the Treasury to improve compliance and increase revenues related to Sales and Use Tax, as requested by F. Pares (Assistant Secretary of the PR Treasury)	\$ 366.00	4.1	\$ 1,500.60
3/21/2019	Harris, Andrew	FY18 Tax Revenue Enhancement Initiatives	Preparation of report for Secretary Maldonado and F. Pena for week-ending 3/15/19 regarding status of tax revenue initiatives.	\$ 621.00	1.0	\$ 621.00
3/21/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review of the analysis on March 2019 revised fiscal plan, to take into consideration the annual inflation rate for FY 2019, in order to adjust revenue enhancement initiative baseline to be able to report collections incremental amount as requested on the revised fiscal plan monthly reports	\$ 621.00	1.6	\$ 993.60
3/21/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review data gathered related to the federal tax tourism credit for PR requested by F. Pares (Internal Revenue Assistant Secretary).	\$ 621.00	1.4	\$ 869.40



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Date	Professional	Category	Description	Rate	Hours	Fees
3/21/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with D. Rodriguez (Hacienda) and SURI Team to discuss withholding, filing, and tax reform requirements as part of the SURI rollout III implementation project	\$ 621.00	2.0	\$ 1,242.00
3/21/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare analysis on TY 2019 call center revenue initiative baseline, to take into consideration March 2019 revised Fiscal Plan revenue forecast, in order to update key performance indicators requested by the Oversight Board.	\$ 366.00	3.3	\$ 1,207.80
3/21/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Update FY 2015 individual tax returns schedule K analysis, to adjust validation formulas, in order to analyze the correct potential tax deficiencies as part of the correspondence audit initiative requested by F. Pares (PR Treasury Assistant Secretary).	\$ 366.00	6.2	\$ 2,269.20
3/21/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Meet with M. Morla and E. Ramos (Deloitte), to discuss individual tax return schedule K assessment process for the retail industry (foods and beverage stores), in order to analyze potential cases as part of the correspondence audit revenue initiative key performance indicators established on the Puerto Rico Revised Fiscal Plan.	\$ 366.00	1.2	\$ 439.20
3/21/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review documents published by the United States Internal Revenue Services related to the Income and Expenses of taxpayers per industries based on filed US Returns in order to calculate Gross Profits percentages to be used as part of the Correspondence Audits assessments for individuals with businesses.	\$ 546.00	4.8	\$ 2,620.80
3/21/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review the mapping of items and task of the different Articles (article 1 through 30) included in the Tax Reform Act included in the table prepared related to the Project Manager tracker of the approved Tax Reform to be used to track progress of the implementation.	\$ 546.00	3.1	\$ 1,692.60
3/21/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review monthly collections and Key Performance Indicators progress report of the different Revenue Initiatives for AFAAF to include actual collections as of February 2019.	\$ 546.00	1.2	\$ 655.20
3/21/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Meet with H. Martinez and E. Ramos (Deloitte), to discuss individual tax return schedule K assessment process for the retail industry (foods and beverage stores), in order to analyze potential cases as part of the correspondence audit revenue initiative key performance indicators established on the Puerto Rico Revised Fiscal Plan.	\$ 546.00	1.2	\$ 655.20
3/21/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Update report regarding the tax reform work plan to include the description, overall objectives and individual projects objective of the recently approved tax reform Act 257.	\$ 507.00	4.4	\$ 2,230.80
3/21/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review of weekly update report for the overall status of the revenue initiatives and recent works as requested by R. Maldonado (Hacienda).	\$ 507.00	1.7	\$ 861.90
3/21/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Work on revised formulas for different types of industries in the individual business schedule K data including retail, transportation and health industries, as part of the correspondence audit.	\$ 507.00	3.6	\$ 1,825.20
3/21/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Meet with M. Morla and H. Martinez (Deloitte), to discuss individual tax return schedule K assessment process for the retail industry (foods and beverage stores), in order to analyze potential cases as part of the correspondence audit revenue initiative key performance indicators established on the Puerto Rico Revised Fiscal Plan.	\$ 507.00	1.2	\$ 608.40
3/21/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Meeting with D. Rodriguez, S. Osorio, J. Rohena, R. Taylor and M. Schiffler (Department of PR Treasury), regarding CIT Returns Recurring Meetings related to the Phase 3 of the Rollout.	\$ 366.00	2.0	\$ 732.00
3/21/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review English the updated versions from FY18 Income Tax Return for Exempt Businesses under the Puerto Rico Incentives Programs 480.30(I)LE, 480.30(II)C and 480.30(II)DT.	\$ 366.00	2.1	\$ 768.60
3/21/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review documents related to the Individual and Corporate Income Tax Return to M. Schiffler and SURI Project (Department of PR Treasury), related to the Phase 3 of the Rollout.	\$ 366.00	2.8	\$ 1,024.80
3/21/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Meeting with S. Osorio (Tax Policy Department of PR Treasury) in order to discuss the draft version of the Quarterly Services Rendered with SURI Project, as part of Phase 2 of Rollout in order to assist the PR Treasury with the revenue collection efforts, as requested by D. Rodriguez (Tax Policy Department of PR Treasury)	\$ 366.00	3.4	\$ 1,244.40
3/21/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Update mapping related to "Informative Returns" of the Tax Reform work plan to prepare for the upcoming changes resulting from the enactment of Act 257 of 2018 that affect tax compliance and revenue increase initiatives,	\$ 366.00	4.1	\$ 1,500.60
3/21/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Draft response to Cofina Question related to Fiscal Terminals as part of the prospective enforcement initiatives considering implementing by the Treasury to improve compliance and increase revenues related to Sales and	\$ 366.00	3.9	\$ 1,427.40
3/21/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Review changes to PR Treasury mapping related to "Partnerships and Special Rules" of the Tax Reform work plan to properly prepare for the upcoming changes resulting from the enactment of Act 257 of 2018 that affect tax compliance and revenue increase initiatives, as requested by F. Pares (Assistant Secretary of the PR Treasury)	\$ 366.00	2.3	\$ 841.80



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3/22/2019	Lenter, David	FY18 Tax Revenue Enhancement Initiatives	Review and provide comments regarding tourism tax credit proposal Act 154 questions.	\$ 585.00	2.4	\$ 1,404.00
3/22/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with the CPA State Society to assist the PR Treasury in the analysis of the feedback received from the Cpa State Society regarding SURI changes resulting from the enactment of Act 257 of 2018	\$ 621.00	3.0	\$ 1,863.00
3/22/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review the analysis on March 2019 revised fiscal plan, to take into consideration the annual inflation rate for FY 2019, in order to adjust revenue enhancement initiative baseline to be able to report collections incremental amount as requested on the revised fiscal plan monthly reports	\$ 621.00	0.8	\$ 496.80
3/22/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Participate in conference call meeting with DLA Piper to assist the PR Treasury in the discussion of federal tax credit for tourism investment in PR in order to assess fiscal impact of credit, as requested by F. Pares (Assistant Secretary of the PR Treasury)	\$ 621.00	1.2	\$ 745.20
3/22/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Analysis of the tax reform implementation plan process as part of the increase in revenue collections and tax compliance efforts, as requested by F. Pares (Assistant Secretary of the PR Treasury)	\$ 621.00	3.0	\$ 1,863.00
3/22/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare presentation for F. Pares (PR Treasury Department Assistant Secretary) on TY 2015 individual tax payers tax returns schedule K, to show potential cases that presented deviations from IRS schedule C percentages for the Retail industry, as part of the correspondence audit revenue initiative established on the revised Fiscal Plan.	\$ 366.00	3.2	\$ 1,171.20
3/22/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Update COFINA Due diligence response letter regarding fiscal impact due to implementation of the Sales and Use Tax provisions included in Act 257-2018 the Puerto Rico Tax Reform.	\$ 366.00	4.9	\$ 1,793.40
3/22/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review information provided by C. Freire (PR Treasury - Consultant) related to the United States Internal Revenue Services process for the implementation of the penalty to officers in order to assess applicability in Puerto Rico based on the changes included in the approved Tax Reform to be used as part of the improve Compliance Initiatives included in the Fiscal Plan.	\$ 546.00	3.7	\$ 2,020.20
3/22/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Perform research requested by F. Pares (PR Treasury Assistant Secretary of Internal Revenue / Tax Policy) related to the impact in the Alternative Basic Tax of Individuals of the pension plan retirement related to the Hurricane Maria based on the changes implemented in the approved Tax Reform.	\$ 546.00	2.6	\$ 1,419.60
3/22/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review presentation for R. Maldonado (PR Secretary of Treasury) related to weekly updates of the different Revenue Initiatives for the week ending 3/22/19.	\$ 546.00	0.9	\$ 491.40
3/22/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Prepare summary presentation for F. Pares (Hacienda) regarding 2015 individual tax payers tax returns schedule K to show potential cases from the Retail industry, as part of the correspondence audit revenue initiative established on the revised Fiscal Plan.	\$ 507.00	4.3	\$ 2,180.10
3/22/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review analysis on 2019 call center revenue initiative baseline that include the revised Fiscal Plan.	\$ 507.00	2.1	\$ 1,064.70
3/22/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review updated answers related to Cofina due diligence regarding fiscal impact due to implementation of the sales and use tax provisions included in tax reform Act 257-2018.	\$ 507.00	1.7	\$ 861.90
3/22/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Research for preparing a power point presentation for SURI's meeting "Codified Trial Balance Presentation for SURI".	\$ 366.00	3.7	\$ 1,354.20
3/22/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Meeting with D.Rodriguez and S.Osorio (Tax Policy Department of PR Treasury) in order to discuss the preparation of power point presentation for SURI's meeting "Codified Trial Balance Presentation for SURI".	\$ 366.00	4.1	\$ 1,500.60
3/22/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Prepare weekly status update for week ending on 3/23/2019 to inform progress on revenue initiatives workstream to R. Maldonado (Secretary of the PR Treasury)	\$ 366.00	2.3	\$ 841.80
3/22/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Review changes to PR Treasury mapping related to "Exemptions and Sales and Use Tax" of the Tax Reform work plan to prepare for the upcoming changes resulting from the enactment of Act 257 of 2018 that affect tax compliance and revenue increase initiatives, as requested by F. Pares (Assistant Secretary of the PR Treasury)	\$ 366.00	3.2	\$ 1,171.20
3/22/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Update & changes to PR Treasury mapping related to "Statutes of Limitations & Appraisal and Collection of Deficiency" of the Tax Reform work plan to properly prepare for the upcoming changes resulting from the enactment of Act 257 of 2018 that affect tax compliance and revenue increase initiatives, as requested by F. Pares (Assistant Secretary of the PR Treasury)	\$ 366.00	3.4	\$ 1,244.40

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3/23/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Conduct research for information to be used in Codified Trial Balance Presentation for SURI.	\$ 366.00	2.4	\$ 878.40
3/24/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Update the power point presentation and preparing for SURI's meeting "Codified Trial Balance Presentation for SURI".	\$ 366.00	1.6	\$ 585.60
3/25/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Participate in Meeting with F. Pares (Internal Revenue Assistant Secretary) regarding the analysis of the taxability of the Employee Retention Tax Credit for Municipal Volume of Business purposes.	\$ 621.00	1.0	\$ 621.00
3/25/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Analysis on Large taxpayers unit- COR3 questions related to withholding at source on payments to nonresidents as part of the PR Treasury efforts to increase tax compliance	\$ 621.00	1.0	\$ 621.00
3/25/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Continue to Participate as part of a series of meetings with J. Rohenna and SURI Team to discuss new payment application as part of the SURI rollout III implementation project pursuant Act 257 of 2018	\$ 621.00	1.0	\$ 621.00
3/25/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Meet with E. Dominguez (PR Treasury Department) to discuss flexible payment status report, due to changes on payments application process due to Act 257-2018 Puerto Rico Tax Reform, in order to assess the impact on collection estimates as part of the key performance indicators	\$ 366.00	1.5	\$ 549.00
3/25/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare analysis to show Sales and Use tax collection figures reports based on historical information from FY2017-18 in order to respond to inquiry made by Puerto Rico Sales Tax Financing Corporation (COFINA) to be discuss on upcoming meeting.	\$ 366.00	3.4	\$ 1,244.40
3/25/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare analysis on New sample provided by J. Barreto (PR Treasury Department) for FY 2015 individual taxpayers returns on schedule K, to identify cases using the Optional Computation, as part of the correspondence audit potential cases assessment process, requested by F. Pares (PR Treasury Department Assistant Secretary).	\$ 366.00	4.4	\$ 1,610.40
3/25/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Meet with J. Torres (Deloitte), J. Benitez, M. Valentin, C. Cabrera (PR Treasury Department Audit Bureau) to discuss Puerto Rico Sales Tax Financing Corporation (COFINA) due diligence historical information related	\$ 366.00	1.3	\$ 475.80
3/25/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with F. Pares (PR Treasury Assistant Secretary of Internal Revenue / Tax Policy) to discuss status of the correspondence audits revenue initiative and the implementation of the SURI Rollout III.	\$ 546.00	1.1	\$ 600.60
3/25/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Prepare changes and updates to the baseline collections report of the different Revenue Initiatives in order to adjust based on the projections included in the version as of March 11 of the Fiscal Plan to calculate incremental revenue of the initiatives.	\$ 546.00	3.9	\$ 2,129.40
3/25/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review assessments prepared to the information provided by J. Barreto (PR Treasury - Audit Division) related to data for the Healthcare industry in order to compare to US Internal Revenue Service data for the same industry to be used for the correspondence audits revenue initiative included in the Certified Fiscal Plan.	\$ 546.00	2.7	\$ 1,474.20
3/25/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review assessments prepared to the information provided by J. Barreto (PR Treasury - Audit Division) related to data for the Food and Beverage industry in order to compare to US Internal Revenue Service data for the same industry to be used for the correspondence audits revenue initiative included in the Certified Fiscal Plan.	\$ 546.00	2.4	\$ 1,310.40
3/25/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review analysis regarding sales and use tax collections based on historical information from FY2017-18 that will be used as part of response to inquiry made from COFINA.	\$ 507.00	2.8	\$ 1,419.60
3/25/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Develop analysis on new sample provided by J. Barreto (Hacienda) for FY 2015 individual business schedule K, to identify cases using the optional computation, as part of the correspondence audit initiative.	\$ 507.00	4.1	\$ 2,078.70
3/25/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review information needed regarding the sales and use tax fiscalization efforts on previous years, to include information on response to question from Cofina due diligence.	\$ 507.00	1.1	\$ 557.70
3/25/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review information provided by E. Dominguez (Hacienda) regarding flexible payment status report in order to assess the impact on collection estimates as part of the key performance indicators established on the revised Fiscal Plan.	\$ 507.00	3.2	\$ 1,622.40
3/25/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Meeting with D.Rodriguez, S.Osorio, M. Agosto, C.Colón and A.Ortiz (Department of PR Treasury), regarding CC2019 Changes to Forms related to the Tax Reform related to the Phase 3 of the Rollout.	\$ 366.00	2.5	\$ 915.00
3/25/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Meeting with D.Rodriguez, S.Osorio, J.Rohena, R.Taylor and M. Schiffler (Department of PR Treasury), regarding DEMO: Payment Offset Order Change related to the Phase 3 of the Rollout.	\$ 366.00	1.0	\$ 366.00
3/25/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review English version page 1-2 related to personal information, income, deductions and taxable income data from FY18 Fiduciary Income Tax Return (Estate or Trust) 480.80.	\$ 366.00	2.8	\$ 1,024.80
3/25/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review English version of the instructions of from FY18 Fiduciary Income Tax Return (Estate or Trust) 480.80.	\$ 366.00	3.8	\$ 1,390.80

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3/25/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Meet with H. Martinez (Deloitte), J. Benitez, M. Valentin, C. Cabrera (PR Treasury Department Audit Bureau) to discuss Puerto Rico Sales Tax Financing Corporation (COFINA) due diligence historical information related to Sales and Use Tax government collections mechanics/reporting requirements/enforcements, in order to comply with due date established by the Oversight Board.	\$ 366.00	1.3	\$ 475.80
3/25/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Review changes to PR Treasury mapping related to "Excess Payments, Interest, Penalties & Surcharges" of the Tax Reform work plan to prepare for the upcoming changes resulting from the enactment of Act 257 of 2018 that affect tax compliance and revenue increase initiatives, as requested by F. Pares (Assistant Secretary of the PR Treasury)	\$ 366.00	2.8	\$ 1,024.80
3/25/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Review changes to PR Treasury mapping related to "General Provisions" of the Tax Reform work plan to properly prepare for the upcoming changes resulting from the enactment of Act 257 of 2018 that affect tax compliance	\$ 366.00	2.7	\$ 988.20
3/25/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Review updated Tax Reform reports and related Treasury reforms mapping documents for purposes of planning for the upcoming changes resulting from the enactment of Act 257 of 2018 that affect tax compliance and revenue increase initiatives, as requested by F. Pares (Assistant Secretary of the PR Treasury)	\$ 366.00	3.8	\$ 1,390.80
3/26/2019	Harris, Andrew	FY18 Tax Revenue Enhancement Initiatives	Review tax revenue project status for meeting with Secretary R. Maldonado.	\$ 621.00	1.0	\$ 621.00
3/26/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review of SURI rollout III implementation plan in order to assess fiscal impact of changes pursuant Act 257 of 2018 requested by F. Pares (Internal Revenue Assistant Secretary).	\$ 621.00	1.1	\$ 683.10
3/26/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with the Administration and Transformation of Human Resources Office, the Hacienda team and the Labor department of PR to discuss single employer initiative	\$ 621.00	0.9	\$ 558.90
3/26/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare analysis on legislative bills PS 270 "Links between Private Business Sector and The PR Police", outlining proposed key changes, in order to assess the fiscal impact on revenue collections if passed into law, requested by F. Pares (PR Treasury Assistant Secretary).	\$ 366.00	5.1	\$ 1,866.60
3/26/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare analysis report on Phase I and II correspondence audit revenue initiative budget to actual collections, in order to show historical progress status for FY 17-18 and 18-19, to be presented to R. Maldonado (PR Treasury Secretary), as part of the key performance indicators monthly reporting requirements.	\$ 366.00	3.5	\$ 1,281.00
3/26/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Update analysis on legislative bills PS 270 "Links between Private Business Sector and The PR Police", outlining proposed key changes, in order to add additional comments to the fiscal impact on revenue collections if passed into law, requested by F. Pares (PR Treasury Assistant Secretary).	\$ 366.00	2.3	\$ 841.80
3/26/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review the mapping of items and task of the different Articles (article 31 through 90) included in the Tax Reform Act included in the table prepared related to the Project Manager tracker of the approved Tax Reform to be used to track progress of the implementation.	\$ 546.00	6.9	\$ 3,767.40
3/26/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review minutes provided by the SURI programming team related to the meeting held to discuss changes included in the approved Tax Reform related to flow through entities in order to assess correct application of changes included in the approved Tax Reform.	\$ 546.00	3.3	\$ 1,801.80
3/26/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Work on presentation regarding the overall status of the revenue initiatives, recent changes, current work and next steps as requested by R. Maldonado (Hacienda).	\$ 507.00	4.4	\$ 2,230.80
3/26/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review draft of the proposed Bill PS-1226 regarding the excise tax on coffee products, in order to be able to identify any impact on the collection of the general fund.	\$ 507.00	3.3	\$ 1,673.10
3/26/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review draft of the proposed Bill PC-270 regarding the creation of a donation deduction to be used for the PR Police, in order to be able to identify any impact on the collection of the general fund.	\$ 507.00	3.7	\$ 1,875.90
3/26/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Meeting with D. Rodriguez, S. Osorio, J. Rohena, R. Taylor and M. Schiffler (Department of PR Treasury), "CIT - Returns Recurring Meetings", related to the Phase 3 of the Rollout in order to assist with the PR Treasury revenue collection efforts.	\$ 366.00	2.0	\$ 732.00
3/26/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review English version of the instructions from FY18 Composite Return Partners and Individual Members of Partnerships and Limited Liability Companies 482.( C).	\$ 366.00	3.8	\$ 1,390.80
3/26/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review English and Spanish version of the Quarterly Services Rendered with SURI Project, as part of Phase 2 of Rollout.	\$ 366.00	4.4	\$ 1,610.40
3/26/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Analysis on legislative Bill PS 1226 regarding tax on Coffee Imports in order to assist the PR Treasury to assess fiscal impact on revenue collections, as requested by F. Pares (Assistant Secretary of the PR Treasury)	\$ 366.00	4.3	\$ 1,573.80

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Date	Professional	Category	Description	Rate	Hours	Fees
3/26/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Review and Update to analysis on Legislative Bill PS 1226 regarding tax on imports in order to assist the PR Treasury to assess fiscal impact on revenue collections, as requested by F. Pares (Assistant Secretary of the PR Treasury)	\$ 366.00	2.9	\$ 1,061.40
3/26/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Analysis on Legislative Bill PC 270 regarding donations from Private Sector to the PR Police Department in order to assist the PR Treasury to assess fiscal impact on revenue collections, as requested by F. Pares (Assistant Secretary of the PR Treasury)	\$ 366.00	4.1	\$ 1,500.60
3/27/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with R. Maldonado (PR Treasury Secretary) and F. Pares (Internal Revenue Assistant Secretary) to discuss progress of SURI rollout III implementation status	\$ 621.00	2.5	\$ 1,552.50
3/27/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Participate in Meeting with R. Maldonado (Hacienda) team to provide status update of workstreams currently in progress	\$ 621.00	1.5	\$ 931.50
3/27/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review on analysis of applicability of Excise tax on fuels to PR Governmental Agencies in order to assist the PR Treasury as part of revenue collection assessment on excise tax, as requested by F. Pares (Assistant Secretary of the PR Treasury)	\$ 621.00	1.2	\$ 745.20
3/27/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review data collected on revenue measures in order to assist the PR Treasury with budget preparation, as requested by F. Pares (Assistant Secretary of the PR Treasury)	\$ 621.00	0.8	\$ 496.80
3/27/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review analysis related to FY2015 Individual Schedule K Industry or Business Income, to identify retail industry benchmark based on IRS Statement of income, in order to identify Gross Profit margins as part of the assessment process of the correspondence audit revenue initiative, as requested by F. Pares (Assistant Secretary of the PR Treasury)	\$ 621.00	1.9	\$ 1,179.90
3/27/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Research on the excise tax on Government Agencies, to evaluate the applicability of the excise tax on fuel purchase for government agencies, in order to respond to inquiry made by Administration of General Services (ASG).	\$ 366.00	4.6	\$ 1,683.60
3/27/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare memo on Gasoline/Diesel excise tax on Government Agencies, to assess the applicability of the excise tax on fuel purchase for government agencies, in order to respond to inquiry made by the Administration of General Services (ASG).	\$ 366.00	6.1	\$ 2,232.60
3/27/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review draft of the 2018 Tax Incentives Return provided by D. Rodriguez (PR Treasury - Consultant) in order to assess compliance with changes included within the approved Tax Reform.	\$ 546.00	3.9	\$ 2,129.40
3/27/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review assessments prepared to the information provided by J. Barreto (PR Treasury - Audit Division) related to data for the Transportation industry in order to compare to US Internal Revenue Service data for the same industry to be used for the correspondence audits revenue initiative included in the Certified Fiscal Plan.	\$ 546.00	3.1	\$ 1,692.60
3/27/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Prepare additional changes to the COFINA due diligence report requested by Ankura related to impact of changes of the recently approved Tax Reform with respect to Sales and Use Tax collections with information provided by M. Valentin (PR Treasury - Audit Division) related to statistics of Sales and Use Tax audit cases.	\$ 546.00	2.3	\$ 1,255.80
3/27/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Research regarding the taxability of fuel to purchases made by a government agency, to be able to identify if the Administration of General Services agency should be subject to such excise taxes.	\$ 507.00	4.2	\$ 2,129.40
3/27/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Update to summary prepared regarding the draft of the proposed Bill PS-1226 regarding the excise tax on coffee products, in order to be able to assess impact on the collection of the general fund.	\$ 507.00	2.6	\$ 1,318.20
3/27/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Update to summary of draft of the proposed Bill PC-270 regarding the creation of a donation deduction to be used for the PR Police, in order to be able to assess impact on the collection of the general fund.	\$ 507.00	2.7	\$ 1,368.90
3/27/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Meeting with J. Rohenna (Hacienda) and SURI team to discuss request made for a monthly collections report, status and information needed to be able to complete request, as part of the revenue initiatives monthly monitoring process.	\$ 507.00	1.7	\$ 861.90
3/27/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review documents related to the Corporate Income Tax Return from M. Schiffler and SURI Project (Department of PR Treasury), related to the Phase 3 of the Rollout in order to assist with the PR Treasury revenue collection efforts.	\$ 366.00	3.6	\$ 1,317.60
3/27/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Meeting with D. Rodriguez and S. Osorio (Tax Policy Department of PR Treasury) to discuss power point presentation for SURI's meeting "Codified Trial Balance Presentation for SURI".	\$ 366.00	3.8	\$ 1,390.80
3/27/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review the updated version of the English and Spanish version of the Quarterly Services Rendered with SURI Project, as part of Phase 2 of Rollout.	\$ 366.00	2.1	\$ 768.60

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3/27/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Analysis on applicability of Excise tax on fuels to PR Governmental Agencies in order to assist the PR Treasury as part of revenue collection assessment on excise tax, as requested by F. Pares (Assistant Secretary of the PR Treasury)	\$ 366.00	4.2	\$ 1,537.20
3/27/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Analysis on Legislative Bill PS 1229 regarding tax Incentives for Physicians in order to assist the PR Treasury to assess fiscal impact on revenue collections, as requested by F. Pares (Assistant Secretary of the PR Treasury)	\$ 366.00	3.9	\$ 1,427.40
3/27/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Review analysis on Legislative Bill PS 1229 to assess fiscal impact on revenue collections, as requested by F. Pares (Assistant Secretary of the PR Treasury)	\$ 366.00	0.9	\$ 329.40
3/27/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Review analysis on Legislative Bill PC 270 to assess fiscal impact on revenue collections, as requested by F. Pares (Assistant Secretary of the PR Treasury)	\$ 366.00	1.2	\$ 439.20
3/28/2019	Harris, Andrew	FY18 Tax Revenue Enhancement Initiatives	Participate in project status meeting in Washington, D.C. with Secretary Maldonado regarding status of revenue enhancement initiatives.	\$ 621.00	1.0	\$ 621.00
3/28/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Analysis regarding processes in preparing a Corporate tax return, as part of the SURI rollout III workplan implementation.	\$ 621.00	1.5	\$ 931.50
3/28/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review of analysis on legislative bill PS 270 "Links between Private Business Sector in order to assess the fiscal impact on revenue collections if passed into law, as requested by A. Pantoja (Assistant Under-Secretary of the PR Treasury)	\$ 621.00	1.2	\$ 745.20
3/28/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review of analysis on legislative bill The PR Police", PS 1226 "Tax on Imported Coffee" and PS 1229 "Tax Incentives for Physicians" in order to assess the fiscal impact on revenue collections if passed into law, as requested by A. Pantoja (Assistant Under-Secretary of the PR Treasury)	\$ 621.00	1.8	\$ 1,117.80
3/28/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with F. Pares (Hacienda) to discuss progress of SURI rollout III implementation status	\$ 621.00	1.0	\$ 621.00
3/28/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare baseline report analysis on internet sales revenue initiative, to account for February 2019 period information provided by J. Ortiz (PR Treasury Department) in order to assess budget to actual collections/calls received/no answer calls, as part of the monthly reporting requirements established on the revised Puerto Rico Fiscal Plan.	\$ 366.00	3.5	\$ 1,281.00
3/28/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Update analysis on the excise tax on Government Agencies, to provide feedback on the applicability of the excise tax on fuel purchase for government agencies, in order to consider additional PR Treasury Code Sections to add consistency to previously considered facts.	\$ 366.00	4.4	\$ 1,610.40
3/28/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare baseline report analysis on large taxpayers closing agreements revenue initiative, to account for February 2019 period information provided by J. Ortiz (PR Treasury Department) in order to assess budget to actual key performance indicators, as part of the monthly reporting	\$ 366.00	3.3	\$ 1,207.80
3/28/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Prepare presentation requested by R. Maldonado (PR Secretary of Treasury) related to the status of the different Revenue Initiatives and the implementation of the changes included in the approved Tax Reform as part of the SURI Rollout III.	\$ 546.00	2.8	\$ 1,528.80
3/28/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review documents provided by F. Peña (Under Secretary of Treasury) related to information needed around the Revenue Initiatives.	\$ 546.00	1.6	\$ 873.60
3/28/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review draft of Legislation Project number 1226 sent by A. Pantoja (Deputy Assistant Secretary of Internal Revenue) in order to prepare summary of potential impact the Act may have on tax collections already included within the projections included in the Fiscal Plan.	\$ 546.00	3.7	\$ 2,020.20
3/28/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review draft of Legislation Project number 1229 sent by A. Pantoja (Deputy Assistant Secretary of Internal Revenue) in order to prepare summary of potential impact the Act may have on tax collections already included within the projections included in the Fiscal Plan.	\$ 546.00	3.7	\$ 2,020.20
3/28/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review presentation for R. Maldonado (PR Secretary of Treasury) related to weekly updates of the different Revenue Initiatives for the week ending 3/29/19.	\$ 546.00	0.8	\$ 436.80
3/28/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review draft of the proposed Bill PS-1229 regarding the retention of medical professionals in Puerto Rico by providing tax incentives, in order to assess impact on the collection of the general fund.	\$ 507.00	4.3	\$ 2,180.10

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3/28/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review draft of analysis prepared regarding the application of the excise tax on fuel to purchases made by a government agency.	\$ 507.00	4.1	\$ 2,078.70
3/28/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review weekly report that will be provided to R. Maldonado (Hacienda) on the status of all the revenue initiatives.	\$ 507.00	1.2	\$ 608.40
3/28/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review English version page 1-3 related to personal information, income, deductions and taxable income data from FY18 Composite Return Partners and Individual Members of Partnerships and Limited Liability Companies 482.0(C).	\$ 366.00	1.3	\$ 475.80
3/28/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review English version page 1-3 related to Schedule I(C) - Composite Return Partners and Individual Member of Partnerships from FY18 Composite Return Partners and Individual Members of Partnerships and Limited Liability Companies 482.0(C).	\$ 366.00	1.0	\$ 366.00
3/28/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review English version page 1-3 related to Limited Liability Companies from FY18 Composite Return Partners and Individual Members of Partnerships and Limited Liability Companies 482.0(C).	\$ 366.00	1.8	\$ 658.80
3/28/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Meeting with S. Osorio (Tax Policy Department of PR Treasury) and SURI programming team in order to review and test the updated version of the Quarterly Services Rendered with SURI Project, as part of Phase 2 of Rollout.	\$ 366.00	6.7	\$ 2,452.20
3/28/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Review Memo to the Administration of General Services regarding Fuel Excise Tax Applicability to Governmental Agencies.	\$ 366.00	3.2	\$ 1,171.20
3/28/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Update Changes to Memo Administration of General Services regarding Fuel Excise Tax applicability to Government Agencies.	\$ 366.00	4.8	\$ 1,756.80
3/28/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Request information & prepare weekly status update for week ending on 3/30/2019 to inform progress on revenue initiatives workstream to R. Maldonado (Secretary of the PR Treasury)	\$ 366.00	2.4	\$ 878.40
3/29/2019	Harris, Andrew	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with Secretary Maldonado regarding status of Revenue Enhancement Initiatives.	\$ 621.00	1.0	\$ 621.00
3/29/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review of analysis on legislative bill on Federal Tourism Credit in order to assess the fiscal impact on revenue collections if passed into law, as requested by F. Pares (Assistant Secretary of the PR Treasury)	\$ 621.00	1.0	\$ 621.00
3/29/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Draft email to E. Dominguez (PR Treasury Department) outlining information needed for the Flexible Payment and Electronic Tax Liens revenue initiatives for the March period.	\$ 366.00	0.4	\$ 146.40
3/29/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Draft email to I. Rivera (PR Treasury Department Call Center Director) outlining information needed for the Collection Center revenue initiative for the March period.	\$ 366.00	0.4	\$ 146.40
3/29/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Draft email to J. Ortiz (PR Treasury Department) outlining information needed for the Internet Sales and Closing Agreement revenue initiative for the March period.	\$ 366.00	0.4	\$ 146.40
3/29/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Draft email to J. Rohenna (PR Treasury Department) outlining information needed for the Tobacco revenue initiative for the October 18 thru March19 periods.	\$ 366.00	0.4	\$ 146.40
3/29/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Draft email to E. Rios (PR Treasury Department Economic Affairs Office) outlining key information needed for the Medical Marijuana revenue initiative for the March period.	\$ 366.00	0.4	\$ 146.40
3/29/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare baseline report analysis on Collection Center revenue initiative, to show the amount of incremental revenue derived from March period.	\$ 366.00	3.7	\$ 1,354.20
3/29/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Meet with J. Barreto (PR Treasury Department) to discuss potential cases assessment status report, in order to review information provided limitations issues, as part of the correspondence audit revenue enhancement initiative key performance indicators.	\$ 366.00	1.4	\$ 512.40
3/29/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review draft of Legislation Project number 270 sent by A. Pantoja (Deputy Assistant Secretary of Internal Revenue) in order to prepare summary of potential impact the Act may have on tax collections already included within the projections included in the Fiscal Plan.	\$ 546.00	3.9	\$ 2,129.40
3/29/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Meeting with E. Ramos (Deloitte), J. Rohena & M. Pavan (both Hacienda) to discuss information needed regarding sales and use tax historical collections effort, audits, and results.	\$ 546.00	1.4	\$ 764.40
3/29/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with N. Rios (Deloitte), D. Rodriguez (PR Treasury - Consultant), S. Osorio (PR Treasury - Consultant), and the SURI programming team to discuss flow of the Corporation Return of information from a trial balance to the actual lines of the return.	\$ 546.00	1.8	\$ 982.80
3/29/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review baseline report analysis on large taxpayers closing agreements revenue initiative that includes February 2019 information provided by J. Ortiz (Hacienda), as part of the monthly reporting requirements established on the revised Puerto Rico Fiscal Plan.	\$ 507.00	2.6	\$ 1,318.20



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3/29/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review baseline report analysis on internet sales revenue initiative that include February 2019 information provided by J. Ortiz (Hacienda) in order to assess budget to actual collections, calls received, no answer calls, as part of the monthly reporting requirements established on the revised Puerto Rico Fiscal Plan.	\$ 507.00	2.7	\$ 1,368.90
3/29/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review of final draft of analysis prepared regarding the application of the excise tax on fuel to purchases made by a government agency.	\$ 507.00	1.4	\$ 709.80
3/29/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Meeting with M. Morla (Deloitte), J. Rohenna & M. Pavan (both Hacienda) to discuss information needed regarding sales and use tax historical collections effort, audits, and results; to be used as part of the Cofina due diligence response.	\$ 507.00	1.4	\$ 709.80
3/29/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Meeting with D.Rodriguez, S.Osorio, J.Rohena, R.Taylor and M. Schiffler (Department of PR Treasury), regarding IIT - Form 482.0 & Schedules - Part IV related to the Phase 3 of the Rollout.	\$ 366.00	2.0	\$ 732.00
3/29/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with M. Morla (Deloitte), D. Rodriguez (PR Treasury - Consultant), S. Osorio (PR Treasury - Consultant), and the SURI programming team to discuss flow of the Corporation Return of information from a trial balance to the actual lines of the return.	\$ 366.00	1.8	\$ 658.80
3/29/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Meeting with S.Osorio (Department of PR Treasury), in order to discuss how the returns are received and verified by the Department related to the Phase 2 and 3 of the Rollout.	\$ 366.00	1.8	\$ 658.80
3/29/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review and test the updated version of the Quarterly Services Rendered with SURI Project, as part of Phase 2 of Rollout.	\$ 366.00	2.6	\$ 951.60
3/29/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Update changes to analysis on Legislative Bill PS 1229 to assess fiscal impact on revenue collections, as requested by F. Pares (Assistant Secretary of the PR Treasury)	\$ 366.00	1.3	\$ 475.80
3/29/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Review Memo Administration of General Services regarding Fuel Excise Tax applicability to Government Agencies.	\$ 366.00	1.6	\$ 585.60
3/29/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Review baseline report analysis on internet sales revenue initiative, to account for February 2019 period information provided by J. Ortiz (PR Treasury Department) in order to assess budget to actual key performance indicators.	\$ 366.00	2.4	\$ 878.40
3/29/2019	Torres-Rodriguez, Jose	FY18 Tax Revenue Enhancement Initiatives	Review changes made to PR Treasury mapping related to the Tax Reform work plan to prepare for the upcoming changes resulting from the enactment of Act 257 of 2018 that affect tax compliance and revenue increase initiatives, as requested by F. Pares (Assistant Secretary of the PR Treasury)	\$ 366.00	3.8	\$ 1,390.80
3/30/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Continue Review process of baseline report analysis on revenue initiatives, to account for February period in order to assess budget to actual collections as part of the monthly reporting.	\$ 621.00	2.0	\$ 1,242.00
3/30/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review draft of the 2018 Tax Incentives Instructions in English provided by D. Rodriguez (PR Treasury - Consultant) in order to check changes included within the approved Tax Reform.	\$ 546.00	2.3	\$ 1,255.80
3/31/2019	Harris, Andrew	FY18 Tax Revenue Enhancement Initiatives	Preparation of status report for Secretary Maldonado and F. Pena for week-ending 3/22/19.	\$ 621.00	1.0	\$ 621.00
3/1/2019	Badr, Yasmin	GPR Office of the CFO	Prepare analysis on headcount for the Environmental Quality Board on unionized employees to include in presentation on savings implementation.	\$ 366.00	1.4	\$ 512.40
3/1/2019	Badr, Yasmin	GPR Office of the CFO	Prepare analysis on headcount for the Solid Waste Authority on unionized employees to include in presentation on savings implementation.	\$ 366.00	1.6	\$ 585.60
3/1/2019	Badr, Yasmin	GPR Office of the CFO	Prepare analysis on headcount for the Department of Natural & Environmental Resources (Agency #050 & #133) on unionized employees to include in presentation on savings implementation.	\$ 366.00	1.3	\$ 475.80
3/1/2019	Blumenthal, Emily	GPR Office of the CFO	Perform analysis over SIRAT, Bank Reconciliation work stream to document priorities for next week to provide to J. Gabb, J. Goodwin (Both Deloitte) for week ending 3/2	\$ 429.00	0.8	\$ 343.20
3/1/2019	Blumenthal, Emily	GPR Office of the CFO	Review list of recommendations for SIRAT to check whether initial feedback incorporated, consistency of formatting, all recommendations are included	\$ 429.00	2.1	\$ 900.90
3/1/2019	Braunstein, Sofia	GPR Office of the CFO	Draft communication to Department of Agriculture to assist with preparation for 3/5 FOMB meeting regarding their savings plan.	\$ 366.00	1.9	\$ 695.40
3/1/2019	Chioke, Ezi	GPR Office of the CFO	Draft communication email to identify additional collection systems being used as part of SIRAT to bank report reconciliation	\$ 429.00	1.2	\$ 514.80
3/1/2019	Chioke, Ezi	GPR Office of the CFO	Draft communication email to identify agencies that have SIRAT user ID set up, but no SIRAT activity to understand transaction flow as part of SIRAT to bank report reconciliation	\$ 429.00	2.6	\$ 1,115.40
3/1/2019	Chioke, Ezi	GPR Office of the CFO	Draft updated to identify agencies unreconciled transactions as part of efforts to investigate unreconciled transactions for agency responses received for week ending 03/02 for Treasury workstream	\$ 429.00	3.1	\$ 1,329.90



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3/1/2019	Chioke, Ezi	GPR Office of the CFO	Update action items tracker with new requests relating to outstanding point of contact needed for agencies in effort to begin review of unreconciled transactions	\$ 429.00	0.9	\$ 386.10
3/1/2019	Chioke, Ezi	GPR Office of the CFO	Update agency meeting tracker to update status on agency communication in efforts to review unreconciled transactions	\$ 429.00	1.4	\$ 600.60
3/1/2019	Demming, Ashley	GPR Office of the CFO	Develop follow-up questions for meeting with J. Gabb (Deloitte) on cost saving analysis for the Department of Economic Development.	\$ 429.00	0.9	\$ 386.10
3/1/2019	Demming, Ashley	GPR Office of the CFO	Identify trends within Fiscal Year 2018 Actuals to Budget Analysis by Program and by Agency for Department of Economic Development as part of Savings Implementation workstream.	\$ 429.00	2.2	\$ 943.80
3/1/2019	Demming, Ashley	GPR Office of the CFO	Prepare cost saving analysis for the Department of Economic Development.	\$ 429.00	2.9	\$ 1,244.10
3/1/2019	Gabb, James	GPR Office of the CFO	Prepare materials for a meeting with R. Maldonado, F. Peña (OCFO) to discuss status of the savings/implementation workstream	\$ 546.00	2.2	\$ 1,201.20
3/1/2019	Gabb, James	GPR Office of the CFO	Review updated status report materials for a meeting with F. Peña, R. Maldonado (OCFO) to discuss status of the different work streams	\$ 546.00	2.1	\$ 1,146.60
3/1/2019	Goodwin, Jeff	GPR Office of the CFO	Develop procure to pay process model including tasks, next steps to present to Treasury leadership.	\$ 621.00	1.4	\$ 869.40
3/1/2019	Konde, Hawa	GPR Office of the CFO	Update the bank rationalization procedure summary of observation, results to reflect the changes noted on the January 2019 reconciliation of the updated cash inventory report to the Office of the Commissioner of Financial Institution reports for the bank rationalization workstream	\$ 429.00	2.0	\$ 858.00
3/1/2019	Levy, Jared	GPR Office of the CFO	Update presentation of bank services, interest earnings analysis talking point notes for discussion with A. Rossy (Treasury) to incorporate feedback from Deloitte leadership	\$ 507.00	2.5	\$ 1,267.50
3/1/2019	Levy, Jared	GPR Office of the CFO	Draft email to J. Goodwin(Deloitte) communicate status of bank services, bank rationalization workstreams, to communicate priorities to Deloitte leadership.	\$ 507.00	0.9	\$ 456.30
3/1/2019	Levy, Jared	GPR Office of the CFO	Prepare analysis of potential interest earnings from investing cash held in central government agency bank accounts as part of bank service analysis	\$ 507.00	2.2	\$ 1,115.40
3/1/2019	Levy, Jared	GPR Office of the CFO	Participate in meeting with A. Rossy, C. Freire (both Treasury), for purposes of presenting preliminary results of bank interest earnings, service fees analysis.	\$ 507.00	1.6	\$ 811.20
3/1/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis regarding the New Fiscal Plan to summarize the Office of the Chief Financial Officer components in chapter 11 bankruptcy.	\$ 366.00	1.8	\$ 658.80
3/1/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on the New Fiscal Plan to summarize the Office of the Office of the Chief Financial Officer components in chapter 12 bankruptcy to provide to the members of the Treasury workstream	\$ 366.00	1.5	\$ 549.00
3/1/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on the New Fiscal Plan to summarize the Office of the Office of the Chief Financial Officer components in chapter 17 bankruptcy to provide to the members of the Treasury workstream	\$ 366.00	0.9	\$ 329.40
3/1/2019	Rana, Neha	GPR Office of the CFO	Update document of recommended changes to SIRAT based on additional feedback from E. Blumenthal (Deloitte) to incorporate complexity of recommendation	\$ 366.00	3.1	\$ 1,134.60
3/1/2019	Valencia, Veronica	GPR Office of the CFO	Draft key action items to accomplish for week ending in 3/8 to help J. Gabb (Deloitte) prepare for meetings with the Fiscal Oversight & Management Board (FOMB) during the week of 3/11.	\$ 429.00	1.0	\$ 429.00
3/1/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Call with C. Anton (OCFO) in preparation for meeting regarding Revenue Measures workstream	\$ 585.00	0.8	\$ 468.00
3/1/2019	Yazdi, Kourosh	GPR Office of the CFO	Reconcile Treasury Operational Account with SIRAT Report to calculate reconciliation percentage of Operational Account activity in SIRAT to formulate reconciliation analysis excel spreadsheet as part of efforts for Treasury workstream	\$ 366.00	3.5	\$ 1,281.00
3/1/2019	Yazdi, Kourosh	GPR Office of the CFO	Perform analysis to reconcile Daily Cash Position Bank Reports for December 2018 create separate spreadsheet for transactions that did not reconcile.	\$ 366.00	4.2	\$ 1,537.20
3/2/2019	Konde, Hawa	GPR Office of the CFO	Perform an analysis to include a visualization interface of the summary result of the reconciliation of the updated January 2019 cash inventory report to the Office of the Commissioner of Financial Institution report to use to update the summary result of the reconciliation for the bank	\$ 429.00	2.6	\$ 1,115.40
3/2/2019	Konde, Hawa	GPR Office of the CFO	Update checklist created for the reconciliation process to address processes changes made during the reconciliation for January 2019 cash inventory report to the Office of Commissioner of Financial Institution reports for the bank rationalization workstream	\$ 429.00	1.4	\$ 600.60
3/4/2019	Badr, Yasmin	GPR Office of the CFO	Participate for meeting with A. Carrera, C. Anton, C. Gonzalez (all AAFAF), C. Vazquez, J. Gabb (both Deloitte) to discuss the savings implementation action items due week of 3/10/19 with a focus on activities due on 3/4/19 to facilitate transition of project leadership.	\$ 366.00	0.7	\$ 256.20
3/4/2019	Badr, Yasmin	GPR Office of the CFO	Prepare analysis on headcount for the Environmental Quality Board on Career employees to include in presentation on savings implementation.	\$ 366.00	1.7	\$ 622.20

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Date	Professional	Category	Description	Rate	Hours	Fees
3/4/2019	Badr, Yasmin	GPR Office of the CFO	Prepare analysis on headcount for the Solid Waste Authority on Career employees to include in presentation on savings implementation.	\$ 366.00	1.9	\$ 695.40
3/4/2019	Badr, Yasmin	GPR Office of the CFO	Prepare analysis on headcount for the Department of Natural & Environmental Resources (Agency #050 & #133) on Career employees to include in presentation on savings implementation.	\$ 366.00	1.8	\$ 658.80
3/4/2019	Badr, Yasmin	GPR Office of the CFO	Prepare variance analysis identifying discrepancies in reported headcount across seven different classifications to discuss with A. Otero (Department of Natural Resources).	\$ 366.00	2.3	\$ 841.80
3/4/2019	Blumenthal, Emily	GPR Office of the CFO	Perform analysis over list of recommendations for SIRAT to incorporate complexity of recommendation in preparation for meeting with Deloitte leadership	\$ 429.00	1.1	\$ 471.90
3/4/2019	Blumenthal, Emily	GPR Office of the CFO	Review list of recommendations for SIRAT for feasibility.	\$ 429.00	1.2	\$ 514.80
3/4/2019	Blumenthal, Emily	GPR Office of the CFO	Draft overview slide for presentation to R. Maldonado (Treasury) regarding Accuracy, Completeness of Reconciliations.	\$ 429.00	1.2	\$ 514.80
3/4/2019	Blumenthal, Emily	GPR Office of the CFO	Update Treasury Office of the Chief Financial Officer (OCFO) overview slide for presentation to R. Maldonado (Treasury) regarding Accuracy, Completeness of Reconciliations.	\$ 429.00	1.7	\$ 729.30
3/4/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with N. Rana (Deloitte) to discuss edits necessary to prepare the list of proposed changes to SIRAT to be presented at the 3/4 team meeting as part of efforts of the Treasury workstream	\$ 429.00	0.6	\$ 257.40
3/4/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with J. Goodwin, E. Chioke, N. Rana (all Deloitte) to discuss the proposed changes to the SIRAT process as part of efforts of the Treasury workstream	\$ 429.00	1.1	\$ 471.90
3/4/2019	Braunstein, Sofia	GPR Office of the CFO	Coordinate with Department of Agriculture to review presentation for FOMB meeting regarding their savings implementation plan.	\$ 366.00	0.7	\$ 256.20
3/4/2019	Braunstein, Sofia	GPR Office of the CFO	Review materials for meeting with Department of Agriculture in preparation for FOMB meeting regarding savings implementation plan.	\$ 366.00	3.6	\$ 1,317.60
3/4/2019	Chioke, Ezi	GPR Office of the CFO	Draft communication to Department of Natural Resources with updated contact information in effort to begin review of unreconciled transactions between SIRAT, bank report	\$ 429.00	1.3	\$ 557.70
3/4/2019	Chioke, Ezi	GPR Office of the CFO	Review Federal fund transactions in Treasury Operational bank account report, SIRAT report to build reconciliation logic as part of efforts to develop reconciliation process between SIRAT, bank reports	\$ 429.00	4.1	\$ 1,758.90
3/4/2019	Chioke, Ezi	GPR Office of the CFO	Review response from agencies regarding unreconciled transactions in effort to begin review of unreconciled transactions between SIRAT, bank report	\$ 429.00	1.4	\$ 600.60
3/4/2019	Chioke, Ezi	GPR Office of the CFO	Review updated SIRAT recommendations in preparation for call with leadership as part of efforts to streamline Enterprise Resource Planning (ERP) integration	\$ 429.00	0.9	\$ 386.10
3/4/2019	Chioke, Ezi	GPR Office of the CFO	Update meeting tracker, actions items tracker with updated responses from agencies, new requests in preparation for weekly touchpoint with B. Figueroa (Treasury)	\$ 429.00	1.1	\$ 471.90
3/4/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with J. Goodwin, E. Blumenthal, N. Rana (all Deloitte) to discuss the proposed changes to the SIRAT process as part of efforts of the Treasury workstream	\$ 429.00	1.1	\$ 471.90
3/4/2019	Demming, Ashley	GPR Office of the CFO	Update Fiscal Year 2018 Actuals to Budget Analysis by Program with data provided by the Department of Health as part of Savings Implementation workstream.	\$ 429.00	2.1	\$ 900.90
3/4/2019	Demming, Ashley	GPR Office of the CFO	Review Fiscal Year 2018 Actuals to Budget Analysis by Program for Department of Health for discrepancies as part of Savings Implementation workstream.	\$ 429.00	0.9	\$ 386.10
3/4/2019	Demming, Ashley	GPR Office of the CFO	Update Fiscal Year 2018 Actuals to Budget Analysis by Agency with data provided by the Department of Health as part of Savings Implementation workstream.	\$ 429.00	1.7	\$ 729.30
3/4/2019	Demming, Ashley	GPR Office of the CFO	Review Fiscal Year 2018 Actuals to Budget Analysis by Agency for discrepancies for Department of Health as part of Savings Implementation workstream.	\$ 429.00	1.2	\$ 514.80
3/4/2019	Demming, Ashley	GPR Office of the CFO	Identify trends within Fiscal Year 2018 Actuals to Budget Analysis by Program and by Agency for Department of Health as part of Savings Implementation workstream.	\$ 429.00	0.3	\$ 128.70
3/4/2019	Gabb, James	GPR Office of the CFO	Participate in meeting with A. Carrera, C. Anton, C. Gonzalez (all AAFAP), C. Vazquez, Y. Badr (both Deloitte) to discuss the savings implementation action items due week of 3/10/19 with a focus on activities due on 3/4/19 to facilitate transition of project leadership.	\$ 546.00	0.7	\$ 382.20
3/4/2019	Gabb, James	GPR Office of the CFO	Participate in meeting with C. Vazquez (Deloitte) to discuss next steps for preparing the agencies for their meetings with the Fiscal Oversight & Management Board this week.	\$ 546.00	1.1	\$ 600.60
3/4/2019	Gabb, James	GPR Office of the CFO	Participate in meeting with C. Anton, G. Gonzales (both AAFAP) to plan meetings / key action items to accomplish for week ending in 3/8 to prepare for meetings with the Fiscal Oversight & Management Board (FOMB) during the week of 3/11.	\$ 546.00	0.7	\$ 382.20

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3/4/2019	Gabb, James	GPR Office of the CFO	Meeting with C. Anton, A. Carrero (OCFO), J. Vazquez (Deloitte) to discuss transition to Center of Recovery (COR3) and plan for the week.	\$ 546.00	0.9	\$ 491.40
3/4/2019	Gabb, James	GPR Office of the CFO	Meeting with J. Vazquez to discuss observations on materials for the meeting with R. Maldonado, F. Peña (OCFO) to discuss status of the savings/implementation workstream	\$ 546.00	1.1	\$ 600.60
3/4/2019	Gabb, James	GPR Office of the CFO	Analyze SIRAT to bank reconciliation transaction detail report for Agency Collections account including edits, comments, next steps	\$ 546.00	1.2	\$ 655.20
3/4/2019	Goodwin, Jeff	GPR Office of the CFO	Review SIRAT to bank reconciliation transaction detail report for Agency Collections account including edits, comments, next steps	\$ 621.00	3.2	\$ 1,987.20
3/4/2019	Goodwin, Jeff	GPR Office of the CFO	Participate in meeting with E. Blumenthal, E. Chioke, N. Rana (all Deloitte) to discuss the proposed changes to the SIRAT process as part of efforts of the Treasury workstream	\$ 621.00	1.1	\$ 683.10
3/4/2019	Konde, Hawa	GPR Office of the CFO	Draft Electronic Fund Transfer (EFT) Request for Information's letters for the six local banks for the bank rationalization workstream	\$ 429.00	1.6	\$ 686.40
3/4/2019	Konde, Hawa	GPR Office of the CFO	Perform an analysis of the Office of Commissioner of Financial Institution reports for December 2018, January 2019 to identify additional accounts to include to the cash inventory reconciliation report for the bank rationalization workstream	\$ 429.00	2.4	\$ 1,029.60
3/4/2019	Konde, Hawa	GPR Office of the CFO	Perform research to find financial institutions information regarding mailing address, contact persons to include in Electronic Fund Transfer (EFT) draft letter for Request for Information for the six local banks as part of an effort for the bank rationalization workstream	\$ 429.00	2.3	\$ 986.70
3/4/2019	Konde, Hawa	GPR Office of the CFO	Updated the Jan 2019 Office of Commissioner of Financial Institution Report, the cash inventory reconciliation file to fix formulas in anticipation to meeting with R. Lopez (Treasury) for the bank rationalization workstream	\$ 429.00	2.0	\$ 858.00
3/4/2019	Levy, Jared	GPR Office of the CFO	Draft analysis of hypothetical bank fees for 2018 based on their fee proposal as compared to actual fees, for purposes of rationalizing bank services.	\$ 507.00	1.6	\$ 811.20
3/4/2019	Levy, Jared	GPR Office of the CFO	Prepare Treasury workstream portions of deck for purposes of presenting overall status to Government of Puerto Rico (GPR) leadership in meeting on 3/5/2019.	\$ 507.00	3.6	\$ 1,825.20
3/4/2019	Levy, Jared	GPR Office of the CFO	Review of bank rationalization deck for purposes of preparing for meeting tomorrow with R. Lopez (AAFAF) .	\$ 507.00	1.5	\$ 760.50
3/4/2019	Levy, Jared	GPR Office of the CFO	Update Treasury workstream portions of deck after partner review for purposes of presenting overall status to Government of Puerto Rico leadership in meeting on 3/5/2019.	\$ 507.00	1.3	\$ 659.10
3/4/2019	Rana, Neha	GPR Office of the CFO	Participate in meeting with B. Figueroa (BDO) to address questions regarding the SIRAT process arising from the list of recommendations prepared.	\$ 366.00	0.4	\$ 146.40
3/4/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on document of the summary of the New Fiscal Year Plan for Puerto Rico Office of the Chief Financial Officer components created on 3/1 to provide to members of the Treasury workstream	\$ 366.00	1.2	\$ 439.20
3/4/2019	Rana, Neha	GPR Office of the CFO	Update document of SIRAT recommendations based on feedback from E. Blumenthal (Deloitte) to prepare it for the internal meeting on 3/4 as part of efforts of the Treasury workstream	\$ 366.00	1.7	\$ 622.20
3/4/2019	Rana, Neha	GPR Office of the CFO	Update the most recent version of the document of SIRAT recommendations based on new feedback from E. Blumenthal (Deloitte) to prepare it for the internal meeting on 3/4 as part of efforts of the Treasury workstream	\$ 366.00	1.2	\$ 439.20
3/4/2019	Rana, Neha	GPR Office of the CFO	Participate in meeting with E. Blumenthal (Deloitte) to discuss edits necessary to prepare the list of proposed changes to SIRAT to be presented at the 3/4 team meeting as part of efforts of the Treasury workstream	\$ 366.00	0.6	\$ 219.60
3/4/2019	Rana, Neha	GPR Office of the CFO	Participate in meeting with J. Goodwin, E. Blumenthal, E. Chioke (all Deloitte) to discuss the proposed changes to the SIRAT process as part of efforts of the Treasury workstream	\$ 366.00	1.1	\$ 402.60
3/4/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Participate in meeting with A. Carrero, C. Anton, C. Gonzalez (all AAFAF) J. Gabb, Y. Badr (both Deloitte) to discuss the savings implementation action items due week of 3/10/19 with a focus on activities due on 3/4/19 to	\$ 585.00	0.7	\$ 409.50
3/4/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Participate in meeting with J. Doyle (Deloitte) to discuss next steps for preparing the agencies for their meetings with the Fiscal Oversight & Management Board this week.	\$ 585.00	1.1	\$ 643.50
3/4/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Review of materials for a meeting with R. Maldonado, F. Peña (OCFO) to discuss status of the savings/implementation workstream	\$ 585.00	2.8	\$ 1,638.00
3/4/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Meeting with C. Anton, A. Carrero (OCFO), to discuss work performed by the revenue measures workstream in preparation for a meeting with the Oversight Board.	\$ 585.00	1.5	\$ 877.50
3/4/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Meeting with C. Anton, A. Carrero (OCFO), J. Gabb (Deloitte) to discuss transition to Center of Recovery (COR3) and plan for the week.	\$ 585.00	0.9	\$ 526.50

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Date	Professional	Category	Description	Rate	Hours	Fees
3/4/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Meeting with J. Gabb to discuss observations on materials for the meeting with R. Maldonado, F. Peña (OCFO) to discuss status of the savings/implementation workstream	\$ 585.00	1.1	\$ 643.50
3/4/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Preparation for a meeting with F. Peña, R. Maldonado (OCFO) to discuss status of the GPR Office of the CFO.	\$ 585.00	1.6	\$ 936.00
3/4/2019	Watson, Cole	GPR Office of the CFO	Review the latest Government of Puerto Rico fiscal plan to identify client budgets / savings initiatives currently planned for FY20, as it relates to the Savings Implementation workstream.	\$ 366.00	1.7	\$ 622.20
3/4/2019	Watson, Cole	GPR Office of the CFO	Prepare a draft plan of action for escalation process for the Office of Chief Financial Officer (OCFO) project managers to adhere to when materials are not received from government agencies in a timely manner, as it relates to the Savings Implementation workstream.	\$ 366.00	2.3	\$ 841.80
3/4/2019	Yazdi, Kourosh	GPR Office of the CFO	Continue analysis on December Activity Reconciliation with Agency Collections bank report to tie in December - January transactions for account to find amount of unreconciled transactions as part of efforts for Treasury workstream	\$ 366.00	2.6	\$ 951.60
3/4/2019	Yazdi, Kourosh	GPR Office of the CFO	Perform analysis of January raw bank report data to find unique identifiers for bank report transactions for Agency Collections account as part of efforts for Treasury workstream	\$ 366.00	4.1	\$ 1,500.60
3/5/2019	Badr, Yasmin	GPR Office of the CFO	Participate in daily meeting with A. Carrera, C. Anton, C. Gonzalez (all AAFAF), C. Vazquez, J. Gabb (both Deloitte) to discuss the savings implementation action items due week of 3/10/19 with a focus on the development of an escalation process for Project Managers to leverage when dealing with non-compliant agency points of contact	\$ 366.00	0.8	\$ 292.80
3/5/2019	Badr, Yasmin	GPR Office of the CFO	Participate in meeting with A. Rossy (Treasury), J. Gabb (Deloitte) to discuss the process for tracking Office of the CFO (OCFO)/ Hacienda savings, the development of an implementation plan due to the Fiscal Oversight & Management Board (FOMB).	\$ 366.00	1.2	\$ 439.20
3/5/2019	Badr, Yasmin	GPR Office of the CFO	Prepare data visualizations for headcount trends over time across 7 different employee classifications for the Environmental Quality Board to include in presentation.	\$ 366.00	2.2	\$ 805.20
3/5/2019	Badr, Yasmin	GPR Office of the CFO	Prepare data visualizations for headcount trends over time across 7 different employee classifications for Solid Waste Authority for review by A. Otero (Department of Natural Resources).	\$ 366.00	1.9	\$ 695.40
3/5/2019	Badr, Yasmin	GPR Office of the CFO	Prepare data visualizations for headcount trends over time across 7 different employee classifications for Department of Natural & Environmental Resources (Agency #050 & #133) for review by A. Otero (Department of Natural Resources).	\$ 366.00	2.2	\$ 805.20
3/5/2019	Badr, Yasmin	GPR Office of the CFO	Prepare data visualizations for headcount trends over time across 7 different employee classifications for all employees by agency for review by A. Otero (Department of Natural Resources).	\$ 366.00	1.8	\$ 658.80
3/5/2019	Blumenthal, Emily	GPR Office of the CFO	Review agency feedback received regarding unreconciled transactions, agencies not set up in SIRAT to gather additional required information as part of efforts of Treasury workstream	\$ 429.00	1.9	\$ 815.10
3/5/2019	Blumenthal, Emily	GPR Office of the CFO	Review feedback on SIRAT recommendations provided by M. Bauer (Deloitte) to assess appropriate next steps as part of efforts of Treasury workstream	\$ 429.00	0.7	\$ 300.30
3/5/2019	Blumenthal, Emily	GPR Office of the CFO	Review information provided by agencies regarding unreconciled transactions, agencies not set up in SIRAT to assess appropriate next steps as part of efforts of Treasury workstream	\$ 429.00	2.1	\$ 900.90
3/5/2019	Blumenthal, Emily	GPR Office of the CFO	Review list of agencies entering collection in Collecturia Virtual, Online Renovation to assess treatment in future state Enterprise Resource Planning system	\$ 429.00	2.8	\$ 1,201.20
3/5/2019	Blumenthal, Emily	GPR Office of the CFO	Update weekly status updated presentation to incorporate outstanding requests, SIRAT/ Bank Reconciliation workstream updates for presentation to A. Rossy (Treasury) for week ending 3/9	\$ 429.00	1.7	\$ 729.30
3/5/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with A. Rossy (Treasury), J. Goodwin, J. Gabb, J. Levy (all Deloitte) to provide Treasury weekly status update to A. Rossy, including discussion of current week accomplishments, open items for week ending 3/9/19	\$ 429.00	1.1	\$ 471.90
3/5/2019	Braunstein, Sofia	GPR Office of the CFO	Participate in meeting with W. Maldonado (DA) and other representatives from the Department of Agriculture to review Key Performance Indicators (KPIs), finalize presentation for Fiscal Oversight & Management Board regarding savings implementation plans.	\$ 366.00	0.4	\$ 146.40
3/5/2019	Braunstein, Sofia	GPR Office of the CFO	Participate in meeting with G. Maldonado (Fiscal Oversight & Management Board), McKinsey consultants, C. Anton, C. Gonzales (both AAFAF), Department of Agriculture representatives, S. Braunstein (Deloitte) to outline progress made to date on savings implementation targets.	\$ 366.00	2.8	\$ 1,024.80
3/5/2019	Braunstein, Sofia	GPR Office of the CFO	Review Department of Agriculture presentation regarding their savings plan prior to FOMB meeting.	\$ 366.00	0.8	\$ 292.80

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3/5/2019	Braunstein, Sofia	GPR Office of the CFO	Phone call with Walley about KPIs and other edits of presentation for FOMB regarding savings plans.	\$ 366.00	0.6	\$ 219.60
3/5/2019	Braunstein, Sofia	GPR Office of the CFO	Review Department of Agriculture presentation, regarding their monthly budget for FOMB meeting.	\$ 366.00	2.8	\$ 1,024.80
3/5/2019	Braunstein, Sofia	GPR Office of the CFO	Consolidate notes from FOMB meeting with Department of Agriculture regarding changes to their savings implementation plan for distribution to team.	\$ 366.00	1.2	\$ 439.20
3/5/2019	Chioke, Ezi	GPR Office of the CFO	Develop formula to perform reconciliation between SIRAT report, Treasury Operational account reports in efforts to begin reconciliation of Fed fund transactions in SIRAT, the bank report	\$ 429.00	2.8	\$ 1,201.20
3/5/2019	Chioke, Ezi	GPR Office of the CFO	Analysis to identify unique values between SIRAT report, Treasury Operational bank account report in efforts to build reconciliation logic to reconciled transactions between SIRAT, bank account	\$ 429.00	2.9	\$ 1,244.10
3/5/2019	Chioke, Ezi	GPR Office of the CFO	Review responses received on 3/5 from agencies as part of efforts to begin investigation of unreconciled transactions	\$ 429.00	0.8	\$ 343.20
3/5/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with K. Ashtary-Yazdi (Deloitte) to discuss action items for the week, to discuss outstanding requests relating to SIRAT to bank reconciliation	\$ 429.00	0.9	\$ 386.10
3/5/2019	Chioke, Ezi	GPR Office of the CFO	Review transactions reconciled between SIRAT, bank account report based on formula developed in efforts to finalize reconciliation for Federal Fund transactions between SIRAT, the bank report	\$ 429.00	2.7	\$ 1,158.30
3/5/2019	Demming, Ashley	GPR Office of the CFO	Participate in meeting with J. Gabb (Deloitte) to discuss Department of Economic Development cost saving analysis	\$ 429.00	0.4	\$ 171.60
3/5/2019	Demming, Ashley	GPR Office of the CFO	Identify key differences within Fiscal Year 2018 Actuals to Budget for follow-up with Department of Health as part of Savings Implementation workstream.	\$ 429.00	2.1	\$ 900.90
3/5/2019	Demming, Ashley	GPR Office of the CFO	Develop follow-up questions for Department of Health based on Fiscal Year 2018 Actuals to Budget Analysis as part of Savings Implementation workstream.	\$ 429.00	1.2	\$ 514.80
3/5/2019	Demming, Ashley	GPR Office of the CFO	Update follow-up questions for Department of Health based on Fiscal Year 2018 Actuals to Budget Analysis as part of Savings Implementation workstream.	\$ 429.00	1.3	\$ 557.70
3/5/2019	Demming, Ashley	GPR Office of the CFO	Prepare cost savings analysis for Department of Economic Development based on gathered previous year support as part of Savings Implementation workstream.	\$ 429.00	2.7	\$ 1,158.30
3/5/2019	Demming, Ashley	GPR Office of the CFO	Update cost savings analysis for Department of Economic Development based on consulting reports as part of Savings Implementation workstream.	\$ 429.00	1.4	\$ 600.60
3/5/2019	Gabb, James	GPR Office of the CFO	Participate in meeting with A. Rossy (Treasury) , J. Goodwin, J. Levy, E. Blumenthal (all Deloitte) to provide Treasury weekly status update to A. Rossy, including discussion of current week accomplishments, open items for week ending 3/9/19	\$ 546.00	1.1	\$ 600.60
3/5/2019	Gabb, James	GPR Office of the CFO	Participate in meeting with A. Demming (Deloitte) to discuss Department of Economic Development cost saving analysis	\$ 546.00	0.4	\$ 218.40
3/5/2019	Gabb, James	GPR Office of the CFO	Participate in daily meeting with A. Carrera, C. Anton, C. Gonzalez (all AAFAF), C. Vazquez, Y. Badr (both Deloitte) to discuss the savings implementation action items due week of 3/10/19 with a focus on the development of an escalation process for Project Managers to leverage when dealing with non-compliant agency points of contact	\$ 546.00	0.8	\$ 436.80
3/5/2019	Gabb, James	GPR Office of the CFO	Participate in meeting with C. Vazquez (Deloitte) to discuss the outcomes of the Fiscal Oversight & Management Board (FOMB) meeting with the Department of Environmental, next steps for addressing the savings	\$ 546.00	0.9	\$ 491.40
3/5/2019	Gabb, James	GPR Office of the CFO	Participate in meeting with A. Rossy (Treasury), Y. Badr (Deloitte) to discuss the process for tracking Office of the CFO (OCFO)/ Hacienda savings, the development of an implementation plan due to the Fiscal Oversight & Management Board (FOMB).	\$ 546.00	1.2	\$ 655.20
3/5/2019	Gabb, James	GPR Office of the CFO	Participate in meeting with G. Maldonado (Fiscal Oversight & Management Board), McKinsey, C. Anton, C. Carrero, G. Gonzales (all AAFAF), A. Otero (Department of Environmental) to discuss progress on savings initiatives	\$ 546.00	2.2	\$ 1,201.20
3/5/2019	Gabb, James	GPR Office of the CFO	Participate in meeting with T. Vazquez (Secretary of the Department of Environmental), A. Otero (Asst. Secretary for the Department of Environmental) to finalize the presentation on the progress made on the savings initiatives in preparation for meeting at the Fiscal Oversight &	\$ 546.00	2.2	\$ 1,201.20
3/5/2019	Gabb, James	GPR Office of the CFO	Prepare materials for meeting with T. Vazquez (Secretary of the Department of Environmental), A. Otero (Asst. Secretary for the Department of Environmental) on the progress made on the savings initiatives in preparation for meeting at the Fiscal Oversight & Management Board (FOMB) later in the day.	\$ 546.00	1.0	\$ 546.00

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Date	Professional	Category	Description	Rate	Hours	Fees
3/5/2019	Goodwin, Jeff	GPR Office of the CFO	Participate in meeting with A. Rossy (Treasury) , J. Gabb, J. Levy, E. Blumenthal (all Deloitte) to provide Treasury weekly status update to A. Rossy, including discussion of current week accomplishments, open items for week ending 3/9/19	\$ 621.00	1.1	\$ 683.10
3/5/2019	Goodwin, Jeff	GPR Office of the CFO	Review SIRAT to bank reconciliation status report for Agency Collections account including edits, comments, next steps	\$ 621.00	4.2	\$ 2,608.20
3/5/2019	Konde, Hawa	GPR Office of the CFO	Address comments from R. Lopez related to the cash inventory report reconciliation to the Office of Commissioner of Financial Institution report as part of an effort for the bank Rationalization workstream	\$ 429.00	2.9	\$ 1,244.10
3/5/2019	Konde, Hawa	GPR Office of the CFO	Perform an analysis of the latest version of the cash inventory report receive on 3/5 from R. Lopez (Treasury) to compare to latest version of cash inventory report reconciled to the Office of Commissioner of Financial	\$ 429.00	5.5	\$ 2,359.50
3/5/2019	Konde, Hawa	GPR Office of the CFO	Perform analysis of bank service fees to identify, compile a list of ACH debits, credits in response for the bank rationalization workstream	\$ 429.00	1.4	\$ 600.60
3/5/2019	Konde, Hawa	GPR Office of the CFO	Participate in meeting with R. Lopez (Treasury) , Martha Alvarez (Treasury) , J. Levy, H. Konde (all Deloitte) to walkthrough the new reconciliation process of the cash inventory report to the Commissioner of Financial Institution's reports, including discussion of open items identified from December 2018, January 2019 reconciliations as part of the bank rationalization workstream	\$ 429.00	2.0	\$ 858.00
3/5/2019	Levy, Jared	GPR Office of the CFO	Participate in meeting with A. Rossy (Treasury) , J. Goodwin, J. Gabb, E. Blumenthal (all Deloitte) to provide Treasury weekly status update to A. Rossy, including discussion of current week accomplishments, open items for week ending 3/9/19	\$ 507.00	1.1	\$ 557.70
3/5/2019	Levy, Jared	GPR Office of the CFO	Draft internal emails to E. Chioke and K. Ashtary (Both Deloitte) for purposes of outlining expectations of work to be completed for the day, including for bank rationalization, bank services workstreams.	\$ 507.00	1.2	\$ 608.40
3/5/2019	Levy, Jared	GPR Office of the CFO	Update local bank tracker for purposes of tracking, analyzing the bank services capabilities of local banks.	\$ 507.00	1.9	\$ 963.30
3/5/2019	Levy, Jared	GPR Office of the CFO	Review updated bank account inventory file before meeting with R. Lopez (AAFAF) to discuss changing agency association of certain bank accounts, to discuss closing certain bank accounts.	\$ 507.00	1.6	\$ 811.20
3/5/2019	Levy, Jared	GPR Office of the CFO	Update status deck regarding OCFO initiatives prior to weekly status update meeting with A. Rossy (Treasury) for week ending 3/9.	\$ 507.00	1.9	\$ 963.30
3/5/2019	Levy, Jared	GPR Office of the CFO	Participate in meeting with R. Lopez (Treasury) , Martha Alvarez (Treasury) , J. Levy, H. Konde (all Deloitte) to walkthrough the new reconciliation process of the cash inventory report to the Commissioner of Financial Institution's reports, including discussion of open items identified from December 2018, January 2019 reconciliations as part of the bank rationalization workstream	\$ 507.00	2.0	\$ 1,014.00
3/5/2019	Rana, Neha	GPR Office of the CFO	Update the Create/Deposit Voucher section for the SIRAT process narrative map based on feedback from E. Blumenthal (Deloitte) as part of efforts of Treasury workstream	\$ 366.00	2.3	\$ 841.80
3/5/2019	Rana, Neha	GPR Office of the CFO	Update the Create/Deposit section for the SIRAT process narrative map based on feedback from E. Blumenthal (Deloitte) as part of efforts of Treasury workstream	\$ 366.00	3.0	\$ 1,098.00
3/5/2019	Rana, Neha	GPR Office of the CFO	Update the Create/Receipt section for the SIRAT process narrative map based on feedback from E. Blumenthal (Deloitte) as part of efforts of Treasury workstream	\$ 366.00	3.3	\$ 1,207.80
3/5/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Participate in daily meeting with A. Carrera, C. Anton, C. Gonzalez (all AAFAF) J. Gabb, Y. Badr (both Deloitte) to discuss the savings implementation action items due week of 3/10/19 with a focus on the development of an escalation process for Project Managers to leverage when dealing with non-compliant agency points of contact	\$ 585.00	0.8	\$ 468.00
3/5/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Participate in meeting with J. Gabb (Deloitte) to discuss the outcomes of the Fiscal Oversight & Management Board (FOMB) meeting with the Department of Environmental, next steps for addressing the savings implementation action items requested by G. Maldonado (FOMB).	\$ 585.00	0.9	\$ 526.50
3/5/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Participate in meeting with G. Maldonado (Fiscal Oversight & Management Board), McKinsey consultants, C. Anton, C. Gonzales (both AAFAF), Department of Agriculture representatives, S. Braunstein (Deloitte)to outline progress made to date on savings implementation targets.	\$ 585.00	2.8	\$ 1,638.00
3/5/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Meeting with R. Maldonado, F. Pena (OCFO), to discuss status of the ERP, Treasury, Revenue work streams	\$ 585.00	2.9	\$ 1,696.50
3/5/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Meeting with R. Maldonado, F. Pena (OCFO) to discuss status of the OCFO work streams	\$ 585.00	1.1	\$ 643.50



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3/5/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Meeting with C. Anton, A. Carrero (OCFO) to discuss Deloitte support for the rest of the week.	\$ 585.00	1.4	\$ 819.00
3/5/2019	Watson, Cole	GPR Office of the CFO	Prepared a reconciliation from FY19 general fund budget for Department of Public Safety (DPS) agencies to their FY20 targets, as it relates to the Savings Implementation workstream.	\$ 366.00	4.2	\$ 1,537.20
3/5/2019	Watson, Cole	GPR Office of the CFO	Prepared a reconciliation of the FY19 projected budget to the FY20 budget for funds other than the general fund for Department of Public Safety (DPS) agencies, as it relates to the Savings Implementation workstream.	\$ 366.00	2.1	\$ 768.60
3/5/2019	Watson, Cole	GPR Office of the CFO	Prepared a consolidation of the Department of Public Safety's agencies FY19 and FY20 general fund budgets combined with the other funds for those agencies for comparison purposes.	\$ 366.00	3.4	\$ 1,244.40
3/5/2019	Yazdi, Kourosh	GPR Office of the CFO	Update Meeting Tracker for SIRAT, bank reconciliation workstream to include agency status list for agencies as part of efforts to get confidence over collection data	\$ 366.00	2.8	\$ 1,024.80
3/5/2019	Yazdi, Kourosh	GPR Office of the CFO	Perform analysis on list of services between banks to see differences in bank fees as part of efforts for Treasury workstream	\$ 366.00	2.1	\$ 768.60
3/5/2019	Yazdi, Kourosh	GPR Office of the CFO	Update documentation for 3/5/2019 for Federal Agency Responses in order to see which agencies are yet to respond to bank account information queries as part of efforts for Treasury workstream	\$ 366.00	1.8	\$ 658.80
3/5/2019	Yazdi, Kourosh	GPR Office of the CFO	Participate in meeting with E. Chioke (Deloitte) to discuss action items for the week, to discuss outstanding requests relating to SIRAT to bank reconciliation	\$ 366.00	0.9	\$ 329.40
3/5/2019	Yazdi, Kourosh	GPR Office of the CFO	Perform analysis to develop December Activity Reconciliation template for SIRAT to bank report reconciliation.	\$ 366.00	1.3	\$ 475.80
3/6/2019	Badr, Yasmin	GPR Office of the CFO	Participate in daily meeting with A. Carrera, C. Anton, C. Gonzalez (all AAFAF), C. Vazquez, J. Gabb (all Deloitte) to discuss the savings implementation action items due week of 3/10/19 with a focus on outlining the duties, responsibilities, expectation of Project Managers working with the agencies.	\$ 366.00	0.6	\$ 219.60
3/6/2019	Badr, Yasmin	GPR Office of the CFO	Participate in meeting with A. Carrero, C. Gonzalez (both AAFAF) to discuss the strategy for establishing reporting structure, operational processes for the savings implementation task force team.	\$ 366.00	1.1	\$ 402.60
3/6/2019	Badr, Yasmin	GPR Office of the CFO	Prepare presentation providing an escalation process overview, distinguishing internal escalation versus external escalation outside of the Office of the CFO (OCFO) to include in onboarding materials to OCFO Project Managers working with the agencies on savings implementation.	\$ 366.00	2.3	\$ 841.80
3/6/2019	Badr, Yasmin	GPR Office of the CFO	Prepare transition plan for C. Anton (Office of the CFO(OCFO) to A. Carrero (Office of the CFO) the Savings Implementation role including knowledge transfer as well as administrative procedures.	\$ 366.00	1.4	\$ 512.40
3/6/2019	Badr, Yasmin	GPR Office of the CFO	Review the Savings Implementation plan for the Department of Economic Development(DDEC) last sent on August 2018 to the Fiscal Oversight & Management Board (FOMB) provided by M. Burkett (Ankura) on 3/6 to identify next steps.	\$ 366.00	2.1	\$ 768.60
3/6/2019	Badr, Yasmin	GPR Office of the CFO	Prepare analysis on the Department of Economic Development (DDEC) Key Performance Indicators in the August 2018 Savings Implementation Plan to assist the agency in preparing for the upcoming meeting with the Fiscal Oversight & Management Board (FOMB).	\$ 366.00	1.9	\$ 695.40
3/6/2019	Blumenthal, Emily	GPR Office of the CFO	Review updated list of SIRAT recommendations to check feedback provided by M. Bauer (Deloitte).	\$ 429.00	1.9	\$ 815.10
3/6/2019	Blumenthal, Emily	GPR Office of the CFO	Update list of agencies in SIRAT/ not in SIRAT based on additional feedback provided by B. Figueroa (BDO)	\$ 429.00	2.3	\$ 986.70
3/6/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with B. Figueroa, A. Velasquez, J. Gotos, K. Nieves (all BDO) , E. Chioke, N. Rana (all Deloitte) to discuss outstanding items regarding the SIRAT, bank activity reconciliation process	\$ 429.00	1.2	\$ 514.80
3/6/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with N. Rana (all Deloitte) to discuss adjustments to the list of recommendations to the SIRAT system as part of efforts of the Treasury workstream	\$ 429.00	1.4	\$ 600.60
3/6/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with A. Rossy (Treasury) , B. Figueroa (BDO) , J. Goodwin, E. Chioke, N. Rana (all Deloitte) to present the recommendations to the SIRAT system as part of efforts of the Treasury workstream	\$ 429.00	2.2	\$ 943.80
3/6/2019	Braunstein, Sofia	GPR Office of the CFO	Prepare PowerPoint slides to depict process for project escalation for C. Anton for the Savings Implementation updated Project Manager assignments.	\$ 366.00	2.4	\$ 878.40



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3/6/2019	Braunstein, Sofia	GPR Office of the CFO	Draft communication to Department of Agriculture to clarify information needs regarding savings plan.	\$ 366.00	1.2	\$ 439.20
3/6/2019	Braunstein, Sofia	GPR Office of the CFO	Revise draft communication to Department of Agriculture to clarify information needs regarding their savings plan to include updated requests for budget template.	\$ 366.00	1.3	\$ 475.80
3/6/2019	Braunstein, Sofia	GPR Office of the CFO	Review Department of Agriculture draft fiscal plan.	\$ 366.00	1.5	\$ 549.00
3/6/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with B. Figueroa, A. Velasquez, J. Gotos, K. Nieves (all BDO) , E. Blumenthal, N. Rana (all Deloitte) to discuss outstanding items regarding the SIRAT, bank activity reconciliation process	\$ 429.00	1.2	\$ 514.80
3/6/2019	Chioke, Ezi	GPR Office of the CFO	Review template for developed formula encompassing appropriate transactions in effort to perform December activity analysis of Federal funds transactions between SIRAT, Treasury Operational Account	\$ 429.00	1.5	\$ 643.50
3/6/2019	Chioke, Ezi	GPR Office of the CFO	Update action items resolution tracker with new requests in preparation for call with B. Figueroa (Treasury) on outstanding requests relating to agency collection process, systems, confirmation on agency numbers, deposit IDS	\$ 429.00	0.5	\$ 214.50
3/6/2019	Chioke, Ezi	GPR Office of the CFO	Update reconciliation formula for reconciliation between SIRAT, Treasury Operational Account based on newly identified unique identifier in efforts to begin December transaction activity reconciliation between SIRAT, bank report	\$ 429.00	3.1	\$ 1,329.90
3/6/2019	Chioke, Ezi	GPR Office of the CFO	Update analysis template to align with client template in SIRAT, bank efforts	\$ 429.00	3.5	\$ 1,501.50
3/6/2019	Chioke, Ezi	GPR Office of the CFO	Draft communication to V. Ocasio (Treasury) regarding outstanding requests on confirmation of agency numbers, deposit IDS, unreconciled transactions in efforts to research unreconciled transactions	\$ 429.00	0.4	\$ 171.60
3/6/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with A. Rossy (Treasury) , B. Figueroa (BDO) , J. Goodwin, E. Blumenthal, N. Rana (all Deloitte) to present the recommendations to the SIRAT system as part of efforts of the Treasury workstream	\$ 429.00	2.2	\$ 943.80
3/6/2019	Demming, Ashley	GPR Office of the CFO	Update cost savings analysis for Department of Economic Development based on analysis of the agency as part of Savings Implementation workstream.	\$ 429.00	1.7	\$ 729.30
3/6/2019	Demming, Ashley	GPR Office of the CFO	Develop Fiscal Year 2018 Actuals to Budget Analysis by Agency with data previously provided by the Department of Economic Development as part of Savings Implementation workstream.	\$ 429.00	1.8	\$ 772.20
3/6/2019	Demming, Ashley	GPR Office of the CFO	Identify outliers in Fiscal Year 2018 Actuals to Budget Analysis by Agency with data provided by the Department of Economic Development as part of Savings Implementation workstream.	\$ 429.00	0.4	\$ 171.60
3/6/2019	Demming, Ashley	GPR Office of the CFO	Review support submitted by Department of Economic Development to FOMB to incorporate into Department of Economic Development cost savings analysis as part of Savings Implementation workstream.	\$ 429.00	1.3	\$ 557.70
3/6/2019	Demming, Ashley	GPR Office of the CFO	Summarize support submitted by Department of Economic Development to FOMB to incorporate into Department of Economic Development cost savings analysis as part of Savings Implementation workstream.	\$ 429.00	1.4	\$ 600.60
3/6/2019	Demming, Ashley	GPR Office of the CFO	Update Savings Implementation Information Request Document for Department of Economic Development as part of Savings Implementation workstream.	\$ 429.00	1.4	\$ 600.60
3/6/2019	DiSomma, Francis	GPR Office of the CFO	Prepare comparison between the savings number distributed by the board versus the savings submitted by each agency.	\$ 507.00	3.1	\$ 1,571.70
3/6/2019	Gabb, James	GPR Office of the CFO	Participate in meeting with A. Carrero, C. Gonzalez, C. Anton (all AAFAF), A. Rossy (Treasury), C. Vazquez (Deloitte) to outline strategy for reporting on savings implementation plan, savings initiative key performance indicators in preparation for meeting at the Fiscal Oversight & Management Board.	\$ 546.00	0.4	\$ 218.40
3/6/2019	Gabb, James	GPR Office of the CFO	Participate in daily meeting with A. Carrera, C. Anton, C. Gonzalez (all AAFAF), C. Vazquez, Y. Badr (all Deloitte) to discuss the savings implementation action items due week of 3/10/19 with a focus on outlining the duties, responsibilities, expectation of Project Managers working with the agencies.	\$ 546.00	0.6	\$ 327.60
3/6/2019	Gabb, James	GPR Office of the CFO	Participate in meeting with A. Carrero, C. Gonzalez, C. Anton (all AAFAF), A. Rossy (Treasury), C. Vazquez (Deloitte) to discuss plan for addressing follow-up action items received from the G. Maldonado (Fiscal Oversight & Management Board) as a result of meeting regarding the savings implementation plan, report on Key Performance Indicators (KPIs)	\$ 546.00	0.8	\$ 436.80

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3/6/2019	Gabb, James	GPR Office of the CFO	Participate in meeting with G. Maldonado (Fiscal Oversight & Management Board), A. Rossy (Treasury), C. Anton (AAFAF), C. Gonzales (AAFAF), McKinney consultants, C. Vazquez (Deloitte) at the Fiscal Oversight & Management Board (FOMB) to review progress on the Office of the CFO (OCFO) implementation plan as well as the progress made on savings initiatives.	\$ 546.00	2.1	\$ 1,146.60
3/6/2019	Gabb, James	GPR Office of the CFO	Participate in meeting with G. Maldonado (Fiscal Oversight & Management Board), C. Anton (AAFAF), C. Gonzales (AAFAF), McKinney consultants, Department of Economic Development (DDEC) representatives to discuss the ease of doing business as well as progress on DDEC savings implementation targets.	\$ 546.00	2.3	\$ 1,255.80
3/6/2019	Gabb, James	GPR Office of the CFO	Review materials in preparation for a meeting with G. Maldonado (Fiscal Oversight & Management Board), C. Anton (AAFAF), C. Gonzales (AAFAF), McKinney consultants, Department of Economic Development (DDEC) representatives to discuss the ease of doing business as well as progress on DDEC savings implementation targets.	\$ 546.00	0.9	\$ 491.40
3/6/2019	Gabb, James	GPR Office of the CFO	Analyze and edit status documents for Treasury workstream including developing task list, issues, next steps for week ending 3/9	\$ 546.00	2.4	\$ 1,310.40
3/6/2019	Goodwin, Jeff	GPR Office of the CFO	Review weekly status report including progress on key milestones, action items, risks to be addressed for Treasury workstream for week ending 3/9	\$ 621.00	1.2	\$ 745.20
3/6/2019	Goodwin, Jeff	GPR Office of the CFO	Review emails including attachments from Treasury project team to determine status on key Treasury initiatives for week ending 3/9	\$ 621.00	1.3	\$ 807.30
3/6/2019	Goodwin, Jeff	GPR Office of the CFO	Review, edit status documents for Treasury workstream including developing task list, issues, next steps for week ending 3/9	\$ 621.00	0.9	\$ 558.90
3/6/2019	Goodwin, Jeff	GPR Office of the CFO	Participate in meeting with A. Rossy (Treasury), B. Figueroa (BDO), E. Blumenthal, E. Chioke, N. Rana (all Deloitte) to present the recommendations to the SIRAT system as part of efforts of the Treasury workstream	\$ 621.00	2.2	\$ 1,366.20
3/6/2019	Konde, Hawa	GPR Office of the CFO	Format the analysis statements for bank from August to September 2018 to obtain a usable version (Convert from bank format to excel) as part of the bank rationalization workstream.	\$ 429.00	1.6	\$ 686.40
3/6/2019	Konde, Hawa	GPR Office of the CFO	Format the analysis statements for bank from May to July 2018 to obtain a usable version (Convert from bank format to excel) for the bank rationalization workstream.	\$ 429.00	2.4	\$ 1,029.60
3/6/2019	Konde, Hawa	GPR Office of the CFO	Update the Electronic Fund Transfer (EFT) draft letters per J. Levy (Deloitte) and Alfonso Roisy (Treasury) request for the six local banks as part of an effort for the bank rationalization workstream	\$ 429.00	2.2	\$ 943.80
3/6/2019	Konde, Hawa	GPR Office of the CFO	Perform an analysis of the Office of Commissioner of Financial Institution reports to identify accounts that are outside the scope of the bank rationalization workstream, check whether these accounts are included in the cash inventory report for the bank rationalization workstream	\$ 429.00	2.2	\$ 943.80
3/6/2019	Konde, Hawa	GPR Office of the CFO	Format the analysis statements for bank from January to April 2018 to obtain a usable version (Convert from bank format to excel) for the bank rationalization workstream	\$ 429.00	2.7	\$ 1,158.30
3/6/2019	Levy, Jared	GPR Office of the CFO	Draft internal emails to E. Blumenthal and E. Chioke (Both Deloitte) for purposes of outlining expectations of work to be completed for day, including for bank rationalization, bank services workstreams for 3/6	\$ 507.00	2.5	\$ 1,267.50
3/6/2019	Levy, Jared	GPR Office of the CFO	Prepare analysis on go-forward strategy for implementing new bank services.	\$ 507.00	0.7	\$ 354.90
3/6/2019	Levy, Jared	GPR Office of the CFO	Conduct meeting with R. Lopez (AAFAF) to discuss bank account inventory, including making changes to agency associations, discussion of potential closure of specifically identified central government agency bank accounts.	\$ 507.00	1.3	\$ 659.10
3/6/2019	Levy, Jared	GPR Office of the CFO	Prepare deck that includes Request-for-information (RFI) process flow, future-state bank services analyzes, current-state bank services scorecard, for purposes of presenting to Treasury personnel including A. Rossy	\$ 507.00	2.6	\$ 1,318.20
3/6/2019	Levy, Jared	GPR Office of the CFO	Review responses obtained from central government agencies in response to bank rationalization follow up emails, requesting confirmation of current bank account inventory, mapping of central government agencies for purposes of rationalizing bank accounts	\$ 507.00	1.9	\$ 963.30

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3/6/2019	Rana, Neha	GPR Office of the CFO	Participate in meeting with B. Figueroa, A. Velasquez, J. Gotos, K. Nieves (all BDO), E. Blumenthal, E. Chioke (all Deloitte) to discuss outstanding items regarding the SIRAT, bank activity reconciliation process	\$ 366.00	1.2	\$ 439.20
3/6/2019	Rana, Neha	GPR Office of the CFO	Participate in meeting with E. Blumenthal (all Deloitte) to discuss adjustments to the list of recommendations to the SIRAT system as part of efforts of the Treasury workstream	\$ 366.00	1.4	\$ 512.40
3/6/2019	Rana, Neha	GPR Office of the CFO	Participate in meeting with A. Rossy (Treasury), B. Figueroa (BDO), J. Goodwin, E. Blumenthal, E. Chioke (all Deloitte) to present the recommendations to the SIRAT system as part of efforts of the Treasury workstream	\$ 366.00	2.2	\$ 805.20
3/6/2019	Rana, Neha	GPR Office of the CFO	Update document of SIRAT recommendations based on feedback from E. Blumenthal, M. Bauer, J. Spencer (Deloitte) to prepare it for the meeting on 3/6 as part of efforts of Treasury workstream	\$ 366.00	2.3	\$ 841.80
3/6/2019	Rana, Neha	GPR Office of the CFO	Update the agency inventory listing based on information provided by B. Figueroa (BDO) as part of efforts of Treasury workstream	\$ 366.00	2.1	\$ 768.60
3/6/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Participate in meeting with A. Carrero, C. Gonzalez, C. Anton (all AAFAF), A. Rossy (Treasury), J. Gabb (Deloitte) to outline strategy for reporting on savings implementation plan, savings initiative key performance indicators in preparation for meeting at the Fiscal Oversight & Management Board.	\$ 585.00	0.4	\$ 234.00
3/6/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Participate in daily meeting with A. Carrera, C. Anton, C. Gonzalez (all AAFAF), J. Gabb, Y. Badr (all Deloitte) to discuss the savings implementation action items due week of 3/10/19 with a focus on outlining the duties, responsibilities, expectation of Project Managers working with the agencies.	\$ 585.00	0.6	\$ 351.00
3/6/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Participate in meeting with A. Carrero, C. Gonzalez, C. Anton (all AAFAF), A. Rossy (Treasury), J. Gabb (Deloitte) to discuss plan for addressing follow-up action items received from the G. Maldonado (Fiscal Oversight & Management Board) as a result of meeting regarding the savings implementation plan, report on Key Performance Indicators (KPIs)	\$ 585.00	0.8	\$ 468.00
3/6/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Participate in meeting with G. Maldonado (Fiscal Oversight & Management Board), A. Rossy (Treasury), C. Anton (AAFAF), C. Gonzales (AAFAF), McKinney consultants, J. Gabb (Deloitte) at the Fiscal Oversight & Management Board (FOMB) to review progress on the Office of the CFO (OCFO) implementation plan as well as the progress made on savings initiatives.	\$ 585.00	2.1	\$ 1,228.50
3/6/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Meeting with C. Anton, C. Gonzalez, A. Carrero (OCFO) to discuss action plan, next steps with respect to savings implementation.	\$ 585.00	0.2	\$ 117.00
3/6/2019	Watson, Cole	GPR Office of the CFO	Update reconciliation to reflect new detail for the budget items affected from FY19 to FY20 within the Department of Public Safety (DPS) agencies, as it relates to the Savings Implementation workstream.	\$ 366.00	1.5	\$ 549.00
3/6/2019	Watson, Cole	GPR Office of the CFO	Prepare a reconciliation of Department of Health (DOH) agencies comparing their FY19 projected general fund budget to their FY20 targets.	\$ 366.00	3.2	\$ 1,171.20
3/6/2019	Watson, Cole	GPR Office of the CFO	Prepare analysis of Department of Health (DOH) agencies comparing their FY19 budget for funds besides the general fund to those funds FY20 targets.	\$ 366.00	1.5	\$ 549.00
3/6/2019	Watson, Cole	GPR Office of the CFO	Combine the analysis of both the general fund as well as other funds for Department of Health (DOH) agencies.	\$ 366.00	1.8	\$ 658.80
3/6/2019	Yazdi, Kourosh	GPR Office of the CFO	Update December Activity Reconciliation template for SIRAT to bank report reconciliation to incorporate feedback provided by E. Chioke (Deloitte).	\$ 366.00	4.0	\$ 1,464.00
3/6/2019	Yazdi, Kourosh	GPR Office of the CFO	Perform analysis on January monthly reconciliation by inputting SIRAT, Bank Report (A1016, A1060) into December Reconciliation template.	\$ 366.00	6.2	\$ 2,269.20
3/7/2019	Badr, Yasmin	GPR Office of the CFO	Participate in meeting with J. Doyle (Deloitte) to discuss next steps on developing operational processes for the savings implementation task force team based on earlier discussion with A. Carrero (AAFAF).	\$ 366.00	0.6	\$ 219.60
3/7/2019	Badr, Yasmin	GPR Office of the CFO	Participate in meeting with A. Carrera, C. Anton, C. Gonzalez (all AAFAF), J. Doyle, C. Vazquez, J. Gabb (all Deloitte) to discuss the savings implementation action items due week of 3/10/19 with a focus on identifying the first wave of agencies to use the new template for reporting on savings initiatives Key Performance Indicators (KPIs).	\$ 366.00	0.7	\$ 256.20
3/7/2019	Badr, Yasmin	GPR Office of the CFO	Develop strategy for managing the Office of the CFO (OCFO) Savings Implementation centralized/shared mailbox outlining response times, indexing, marking complete to include in the onboarding package to the OCFO Savings Implementation Project Managers.	\$ 366.00	2.6	\$ 951.60
3/7/2019	Badr, Yasmin	GPR Office of the CFO	Develop training materials for the Office of the CFO (OCFO) Savings Implementation Project Managers for shared mailbox management, indexing, assignments/ responsibilities, SLA times to include in onboarding materials.	\$ 366.00	1.8	\$ 658.80

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Date	Professional	Category	Description	Rate	Hours	Fees
3/7/2019	Badr, Yasmin	GPR Office of the CFO	Prepare agenda, assignments, due dates for transition planning of C. Anton (Office of the CFO (OCFO)), in preparation for upcoming call with C. Anton, M. Burkett (Ankura) for the Savings Implementation updated Project Manager assignments.	\$ 366.00	1.6	\$ 585.60
3/7/2019	Badr, Yasmin	GPR Office of the CFO	Review agenda provided by the Fiscal Oversight & Management Board (FOMB) on 3/7 for the 3/12 upcoming meeting with the Department of Safety (DPS) to identify necessary updates to their savings plan to be incorporated into their presentation.	\$ 366.00	1.1	\$ 402.60
3/7/2019	Badr, Yasmin	GPR Office of the CFO	Prepare analysis on the Department of Safety (DPS) Special Revenue Funds from Fiscal Year 2017-Fiscal Year 2020 to include in presentation.	\$ 366.00	1.9	\$ 695.40
3/7/2019	Blumenthal, Emily	GPR Office of the CFO	Draft communication for agency responses received for week ending 03/09 regarding agency touchpoint as part of efforts to analyze unreconciled transactions for Treasury workstream	\$ 429.00	0.6	\$ 257.40
3/7/2019	Blumenthal, Emily	GPR Office of the CFO	Review Government of Puerto Rico law 230 to understand current laws around accounting policy related to Treasury workstream	\$ 429.00	2.4	\$ 1,029.60
3/7/2019	Blumenthal, Emily	GPR Office of the CFO	Perform review over SIRAT, Bank comparison weekly status report to provide feedback to E. Chioke (Deloitte) for week ending 3/9/19	\$ 429.00	0.4	\$ 171.60
3/7/2019	Blumenthal, Emily	GPR Office of the CFO	Prepare agenda for meeting with Environmental Quality Board (EQB) agency to discuss current process to record agency collections	\$ 429.00	2.6	\$ 1,115.40
3/7/2019	Blumenthal, Emily	GPR Office of the CFO	Review meeting minutes from meeting with A. Rosy (Treasury) to discuss SIRAT recommendations to determine responsible POCs for next steps as part of efforts of Treasury workstream	\$ 429.00	1.8	\$ 772.20
3/7/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with E. Chioke (Deloitte) to discuss update on the status of comparison for Agency collector's report, Treasury Operational Account	\$ 429.00	0.4	\$ 171.60
3/7/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with N. Rodriguez, E. Delannoy, N. Maldonado (Environmental Quality Board) , E. Chioke, K. Ashtary-Yazdi (both Deloitte) to understand current collections systems, process currently being used to record revenue for the agency as part of efforts to begin assessment of agencies not recording in SIRAT.	\$ 429.00	2.3	\$ 986.70
3/7/2019	Braunstein, Sofia	GPR Office of the CFO	Review Department of Public Safety savings plan materials in preparation for FOMB FY19 meeting next week.	\$ 366.00	2.1	\$ 768.60
3/7/2019	Braunstein, Sofia	GPR Office of the CFO	Prepare PowerPoint slides to clarify project management roles for C. Anton for Savings Implementation updated Project Manager assignments.	\$ 366.00	2.2	\$ 805.20
3/7/2019	Chioke, Ezi	GPR Office of the CFO	Draft communication for agency responses received on 03/04,03/05 regarding agency touchpoint as part of efforts to assess unreconciled transactions for Treasury workstream	\$ 429.00	1.2	\$ 514.80
3/7/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with E. Blumenthal (Deloitte) to discuss update on the status of comparison for Agency collector's report, Treasury Operational Account	\$ 429.00	0.4	\$ 171.60
3/7/2019	Chioke, Ezi	GPR Office of the CFO	Draft communication on status updates on SIRAT to bank assessment, accomplishments, next steps for reconciliation initiative as part of efforts for Treasury workstream	\$ 429.00	0.6	\$ 257.40
3/7/2019	Chioke, Ezi	GPR Office of the CFO	Update action items tracker with new requests as part of efforts to streamline SIRAT, bank assessment workstream	\$ 429.00	0.9	\$ 386.10
3/7/2019	Chioke, Ezi	GPR Office of the CFO	Update template to update the SIRAT tab, bank reports tabs for agency collector's account, analysis to align with template format	\$ 429.00	4.1	\$ 1,758.90
3/7/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with N. Rodriguez, E. Delannoy, N. Maldonado (Environmental Quality Board) , E. Blumenthal, K. Ashtary-Yazdi (both Deloitte) to understand current collections systems, process currently being used to record revenue for the agency as part of efforts to begin assessment of agencies not recording in SIRAT.	\$ 429.00	2.3	\$ 986.70
3/7/2019	Demming, Ashley	GPR Office of the CFO	Participate in meeting with F. DiSomma (Deloitte) and A. Hernandez (OCFO) to discuss overview of Department of Health savings plan.	\$ 429.00	0.8	\$ 343.20
3/7/2019	Demming, Ashley	GPR Office of the CFO	Participate in meeting with C. Vazquez (Deloitte), J. Gabb (Deloitte), F. DiSomma (Deloitte) and A. Hernandez (OCFO) to discuss status of Department of Health savings implementation submissions.	\$ 429.00	1.1	\$ 471.90
3/7/2019	Demming, Ashley	GPR Office of the CFO	Update Savings Implementation Information Request Document for Department of Economic Development based on feedback as part of Savings Implementation workstream.	\$ 429.00	1.4	\$ 600.60
3/7/2019	Demming, Ashley	GPR Office of the CFO	Prepare Savings Implementation Information Request Documents for Other Agencies as part of Savings Implementation workstream.	\$ 429.00	1.2	\$ 514.80
3/7/2019	Demming, Ashley	GPR Office of the CFO	Create Savings Implementation Information Request Document for Department of Family as part of Savings Implementation workstream.	\$ 429.00	0.7	\$ 300.30
3/7/2019	Demming, Ashley	GPR Office of the CFO	Review Department of Health Budget Comparison for Fiscal Year 2020 as part of Savings Implementation workstream.	\$ 429.00	0.6	\$ 257.40
3/7/2019	Demming, Ashley	GPR Office of the CFO	Create Savings Implementation Information Request Document for Department of Agriculture as part of Savings Implementation workstream.	\$ 429.00	0.8	\$ 343.20

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3/7/2019	Demming, Ashley	GPR Office of the CFO	Create Savings Implementation Information Request Document for Department of Transportation and Public Works as part of Savings Implementation workstream.	\$ 429.00	0.9	\$ 386.10
3/7/2019	DiSomma, Francis	GPR Office of the CFO	Participate in meeting with A. Hernandez (OCFO) to discuss overview of Department of Health, as well as next steps to prepare for March 13 meeting with the Department of Health regarding savings implementation plan.	\$ 507.00	2.2	\$ 1,115.40
3/7/2019	DiSomma, Francis	GPR Office of the CFO	Participate in meeting with A. Demming (Deloitte) and A. Hernandez (OCFO) to discuss overview of Department of Health savings plan.	\$ 507.00	0.8	\$ 405.60
3/7/2019	DiSomma, Francis	GPR Office of the CFO	Participate in meeting with C. Vazquez (Deloitte), J. Gabb (Deloitte), A. Demming (Deloitte) and A. Hernandez (OCFO) to discuss status of Department of Health savings implementation submissions.	\$ 507.00	1.1	\$ 557.70
3/7/2019	Doyle, John	GPR Office of the CFO	Participate in meeting with C. Vazquez, J. Gabb (both Deloitte) to outline agenda/work plan in preparation for meeting with A. Hernandez (Department of Health) to prepare for 3/13 meeting with the Fiscal Oversight & Management Board (FOMB).	\$ 585.00	0.4	\$ 234.00
3/7/2019	Doyle, John	GPR Office of the CFO	Participate in weekly touchpoint with Ernst & Young, S. Rodriguez (Fiscal Oversight & Management Board), J. Aponte (Office of Management & Budget), C. Gonzales (AAFAF), C. Vazquez, J. Gabb (both Deloitte) to discuss the progress on the FY20 budget.	\$ 585.00	0.4	\$ 234.00
3/7/2019	Doyle, John	GPR Office of the CFO	Participate in meeting with Y. Badr (Deloitte) to discuss next steps on developing operational processes for the savings implementation task force team based on earlier discussion with A. Carrero (AAFAF).	\$ 585.00	0.6	\$ 351.00
3/7/2019	Doyle, John	GPR Office of the CFO	Participate in meeting with A. Carrera, C. Anton, C. Gonzalez (all AAFAF), C. Vazquez, J. Gabb, Y. Badr (all Deloitte) to discuss the savings implementation action items due week of 3/10/19 with a focus on identifying the first wave of agencies to use the new template for reporting on savings initiatives Key Performance Indicators (KPIs).	\$ 585.00	0.7	\$ 409.50
3/7/2019	Doyle, John	GPR Office of the CFO	Participate in meeting with C. Vazquez, J. Gabb (both Deloitte) to discuss agenda/work plan for the upcoming strategy session with the Department of Safety (DPS) in preparation for 3/12 Fiscal Oversight & Management Board (FOMB) meeting.	\$ 585.00	0.7	\$ 409.50
3/7/2019	Doyle, John	GPR Office of the CFO	Review training materials prepared by Y. Badr (Deloitte) for the Office of the CFO (OCFO) Savings Implementation Project Managers for shared mailbox management, indexing, assignments/ responsibilities, SLA times to include in onboarding materials to provide feedback prior to submitting to A. Carrero (Office of the CFO).	\$ 585.00	1.3	\$ 760.50
3/7/2019	Doyle, John	GPR Office of the CFO	Review analysis prepared by C. Watson (Deloitte) outlining Fiscal Year 19 budget for the Department of Economic Development (DDEC) compared to the Fiscal Year 20 agency targets to provide feedback in preparation for meetings with the Office of the CFO(OCFO) & Fiscal Oversight & Management Board (FOMB)	\$ 585.00	1.4	\$ 819.00
3/7/2019	Gabb, James	GPR Office of the CFO	Participate in meeting with J. Doyle, C. Vazquez (both Deloitte) to outline agenda/work plan in preparation for meeting with A. Hernandez (Department of Health) to prepare for 3/13 meeting with the Fiscal Oversight & Management Board (FOMB).	\$ 546.00	0.4	\$ 218.40
3/7/2019	Gabb, James	GPR Office of the CFO	Participate in weekly touchpoint with Ernst & Young, S. Rodriguez (Fiscal Oversight & Management Board), J. Aponte (Office of Management & Budget), C. Gonzales (AAFAF), J. Doyle, C. Vazquez (both Deloitte) to discuss the progress on the FY20 budget.	\$ 546.00	0.4	\$ 218.40
3/7/2019	Gabb, James	GPR Office of the CFO	Participate in meeting with A. Carrera, C. Anton, C. Gonzalez (all AAFAF), J. Doyle, C. Vazquez, Y. Badr (all Deloitte) to discuss the savings implementation action items due week of 3/10/19 with a focus on identifying the first wave of agencies to use the new template for reporting on savings initiatives Key Performance Indicators (KPIs).	\$ 546.00	0.7	\$ 382.20
3/7/2019	Gabb, James	GPR Office of the CFO	Participate in meeting with J. Doyle, C. Vazquez (both Deloitte) to discuss agenda/work plan for the upcoming strategy session with the Department of Safety (DPS) in preparation for 3/12 Fiscal Oversight & Management Board (FOMB) meeting.	\$ 546.00	0.7	\$ 382.20
3/7/2019	Gabb, James	GPR Office of the CFO	Participate in meeting with C. Vazquez (Deloitte), F. DiSomma (Deloitte), A. Demming (Deloitte) and A. Hernandez (OCFO) to discuss status of Department of Health savings implementation submissions.	\$ 546.00	1.1	\$ 600.60
3/7/2019	Gabb, James	GPR Office of the CFO	Participate in meeting with M. Canino, Z. Canales (both Department of Safety), R. Maldonado (AAFAF), C. Vazquez (Deloitte) for the Department of Safety (DPS) to identify strategy for obtaining outstanding data for the Key Performance Indicators (KPIs) requested by the Fiscal Oversight & Management Board (FOMB) at the 3/12 meeting.	\$ 546.00	1.9	\$ 1,037.40
3/7/2019	Gabb, James	GPR Office of the CFO	Participate in meeting with M. Canino, Z. Canales (both Department of Safety), R. Maldonado (AAFAF), C. Vazquez (Deloitte) prepare analysis on budget vs. actuals for the Department of Safety (DPS) bureaus in 3/12 meeting at the Fiscal Oversight & Management Board (FOMB).	\$ 546.00	2.8	\$ 1,528.80

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Date	Professional	Category	Description	Rate	Hours	Fees
3/7/2019	Gabb, James	GPR Office of the CFO	Analyze training materials prepared by Y. Badr (Deloitte) for the Office of the CFO (OCFO) Savings Implementation Project Managers for shared mailbox management, indexing, assignments/ responsibilities, to provide feedback prior to submitting to A. Carrero (Office of the CFO).	\$ 546.00	0.4	\$ 218.40
3/7/2019	Gabb, James	GPR Office of the CFO	Analyze SIRAT to bank reconciliation presentation for Agency Collections account including edits, comments, next steps	\$ 546.00	1.1	\$ 600.60
3/7/2019	Goodwin, Jeff	GPR Office of the CFO	Draft weekly status report to include Treasury strategy including key next steps for week ending 3/9	\$ 621.00	1.2	\$ 745.20
3/7/2019	Goodwin, Jeff	GPR Office of the CFO	Participate in meeting with M. Bauer (Deloitte) to discuss Treasury strategy including key next steps for week ending 3/9	\$ 621.00	1.8	\$ 1,117.80
3/7/2019	Goodwin, Jeff	GPR Office of the CFO	Review SIRAT to bank reconciliation presentation for Agency Collections account including edits, comments, next steps	\$ 621.00	1.3	\$ 807.30
3/7/2019	Goodwin, Jeff	GPR Office of the CFO	Review project materials, task list, discussion documents including updating, edits to communicate with project team for week ending 3/9/2019 for Treasury workstream	\$ 621.00	1.8	\$ 1,117.80
3/7/2019	Harris, Andrew	GPR Office of the CFO	Preparation for meeting with F. Pena to discuss FOMB project plan.	\$ 621.00	1.0	\$ 621.00
3/7/2019	Konde, Hawa	GPR Office of the CFO	Format the analysis statements for bank from August to October 2018 to obtain a usable version (Convert from bank format to excel) for the bank rationalization workstream	\$ 429.00	2.3	\$ 986.70
3/7/2019	Konde, Hawa	GPR Office of the CFO	Format the analysis statements for bank from May to July 2018 to obtain a usable version (Convert from bank format to excel) for the bank rationalization workstream	\$ 429.00	2.7	\$ 1,158.30
3/7/2019	Konde, Hawa	GPR Office of the CFO	Format the analysis statements for bank from October to November 2018 to obtain a usable version (Convert from bank format to excel) for Agency 1 as part of an effort for the bank rationalization workstream	\$ 429.00	2.3	\$ 986.70
3/7/2019	Konde, Hawa	GPR Office of the CFO	Format the analysis statements for bank from May to July 2018 to obtain a usable version (Convert from bank format to excel) for Agency 2 as part of an effort for the bank rationalization workstream	\$ 429.00	1.7	\$ 729.30
3/7/2019	Konde, Hawa	GPR Office of the CFO	Perform analysis to format the analysis statements for bank from January to April 2018 to obtain a usable version for Agency 2 for the bank rationalization workstream	\$ 429.00	2.8	\$ 1,201.20
3/7/2019	Levy, Jared	GPR Office of the CFO	Draft email to J. Spencer (Deloitte) to discuss updates to the bank account inventory in PeopleSoft as new accounts were identified.	\$ 507.00	0.7	\$ 354.90
3/7/2019	Levy, Jared	GPR Office of the CFO	Draft analysis on Enterprise Resource Planning (ERP) implementation requirements for bank file transfers, future-state banking services.	\$ 507.00	1.8	\$ 912.60
3/7/2019	Levy, Jared	GPR Office of the CFO	Review draft communication to central government agencies to request confirmation of current-state bank account inventory, account mappings, to request meetings to discuss potential account closures.	\$ 507.00	2.1	\$ 1,064.70
3/7/2019	Levy, Jared	GPR Office of the CFO	Update central government agency bank account mappings through analyses of follow-up responses received via email from central government agencies for purposes of rationalizing bank accounts.	\$ 507.00	1.5	\$ 760.50
3/7/2019	Levy, Jared	GPR Office of the CFO	Update central government agency bank inventory through analyses of follow-up responses received via email from central government agencies for purposes of rationalizing bank accounts.	\$ 507.00	2.9	\$ 1,470.30
3/7/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on notes from 3/6 SIRAT recommendation meeting to create a plan to make the required updates to the list as part of efforts of Treasury workstream	\$ 366.00	1.0	\$ 366.00
3/7/2019	Rana, Neha	GPR Office of the CFO	Prepare status update for weekly Treasury workstream status update for presentation to key Treasury leadership	\$ 366.00	0.8	\$ 292.80
3/7/2019	Rana, Neha	GPR Office of the CFO	Update list of SIRAT recommendations to add in updates provided by third party as part of efforts of Treasury workstream	\$ 366.00	3.3	\$ 1,207.80
3/7/2019	Rana, Neha	GPR Office of the CFO	Update the post to Puerto Rico Infrastructure Financing Authority (PRIFAS) section for the SIRAT process narrative map based on feedback from E. Blumenthal (Deloitte).	\$ 366.00	3.2	\$ 1,171.20
3/7/2019	Rana, Neha	GPR Office of the CFO	Update the SIRAT process narrative map to incorporate regulation 25 requirements based on feedback from E. Blumenthal (Deloitte).	\$ 366.00	2.5	\$ 915.00
3/7/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Review work plan regarding savings prepared for meeting with A. Hernandez (Department of Health) to prepare for 3/13 meeting with the Fiscal Oversight & Management Board (FOMB).	\$ 585.00	0.9	\$ 526.50
3/7/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Participate in meeting with J. Doyle, J. Gabb (both Deloitte) to outline agenda/work plan in preparation for meeting with A. Hernandez (Department of Health) to prepare for 3/13 meeting with the Fiscal Oversight & Management Board (FOMB).	\$ 585.00	0.4	\$ 234.00
3/7/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Participate in weekly touchpoint with Ernst & Young, S. Rodriguez (Fiscal Oversight & Management Board), J. Aponte (Office of Management & Budget), C. Gonzales (AAFAF), J. Doyle, J. Gabb (both Deloitte) to discuss the progress on the FY20 budget.	\$ 585.00	0.4	\$ 234.00



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3/7/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Participate in meeting with A. Carrera, C. Anton, C. Gonzalez (all AAFAF), J. Doyle, J. Gabb, Y. Badr (all Deloitte) to discuss the savings implementation action items due week of 3/10/19 with a focus on identifying the first wave of agencies to use the new template for reporting on savings initiatives Key Performance Indicators (KPIs).	\$ 585.00	0.7	\$ 409.50
3/7/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Participate in meeting with J. Doyle, J. Gabb (both Deloitte) to discuss agenda/work plan for the upcoming strategy session with the Department	\$ 585.00	0.7	\$ 409.50
3/7/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Participate in meeting with F. DiSomma (Deloitte), J. Gabb (Deloitte), A. Demming (Deloitte) and A. Hernandez (OCFO) to discuss status of Department of Health savings implementation submissions.	\$ 585.00	1.1	\$ 643.50
3/7/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Participate in meeting with M. Canino, Z. Canales (both Department of Safety), R. Maldonado (AAFAF), J. Gabb (Deloitte) for the Department of Safety (DPS) to identify strategy for obtaining outstanding data for the Key Performance Indicators (KPIs) requested by the Fiscal Oversight & Management Board (FOMB) at the 3/12 meeting.	\$ 585.00	1.9	\$ 1,111.50
3/7/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Participate in meeting with M. Canino, Z. Canales (both Department of Safety), R. Maldonado (AAFAF), J. Gabb (Deloitte) to prepare presentation on financials, savings initiatives, key performance indicators, budget vs actuals for use in 3/12 meeting at the Fiscal Oversight & Management Board (FOMB).	\$ 585.00	2.8	\$ 1,638.00
3/7/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Analysis regarding request from the Office of the CFO (OCFO) to support the Department of Safety with Savings Implementation reporting to the Fiscal Oversight & Management Board.	\$ 585.00	0.4	\$ 234.00
3/7/2019	Watson, Cole	GPR Office of the CFO	Update the Department of Public Safety (DPS) as well as Department of Health (DOH) reconciliation from FY19 to FY20 budgets based off feedback from J. Gabb (Deloitte), as it relates to the Savings Implementation workstream.	\$ 366.00	1.9	\$ 695.40
3/7/2019	Watson, Cole	GPR Office of the CFO	Prepare analysis of Department of Public Safety (DPS) agencies savings reported to the Financial Oversight/Management Board (FOMB) with the data submitted by each individual agency, as it relates to the Savings Implementation workstream.	\$ 366.00	3.3	\$ 1,207.80
3/7/2019	Watson, Cole	GPR Office of the CFO	Prepare an analysis for Department of Economic Development (DDEC) showing their FY19 budget compared to the FY20 agency targets based off the Government of Puerto Rico Fiscal plan, as it relates to the Savings Implementation workstream.	\$ 366.00	2.8	\$ 1,024.80
3/7/2019	Watson, Cole	GPR Office of the CFO	Update the Department of Economic Development (DDEC) analysis that compares the FY19 budget to the FY20 agency targets based off the Government of Puerto Rico budget, as it relates to the Savings Implementation workstream.	\$ 366.00	1.4	\$ 512.40
3/7/2019	Yazdi, Kourosh	GPR Office of the CFO	Continue drafting second round of Federal Agency emails regarding unreconciled transactions for 3/5/19.	\$ 366.00	2.1	\$ 768.60
3/7/2019	Yazdi, Kourosh	GPR Office of the CFO	Write first draft of procedures for Agency Collections SIRAT to bank reconciliation to document.	\$ 366.00	4.5	\$ 1,647.00
3/7/2019	Yazdi, Kourosh	GPR Office of the CFO	Continue drafting second round of agency reach out for 3/9/2019 for Federal Agency Responses in order to see which agencies are yet to respond to bank account information queries.	\$ 366.00	2.2	\$ 805.20
3/7/2019	Yazdi, Kourosh	GPR Office of the CFO	Participate in meeting with N. Rodriguez, E. Delannoy, N. Maldonado (Environmental Quality Board), E. Blumenthal, E. Chioke (both Deloitte) to understand current collections systems, process currently being used to record revenue for the agency as part of efforts to begin assessment of agencies not recording in SIRAT.	\$ 366.00	2.3	\$ 841.80
3/8/2019	Badr, Yasmin	GPR Office of the CFO	Participate in meeting with A. Carrera, C. Anton, C. Gonzalez (all AAFAF), J. Doyle, C. Vazquez, J. Gabb (all Deloitte) to discuss the savings implementation action items due week of 3/10/19 with a focus on identifying approach, process, resources required, timing necessary to validate savings for the largest agencies.	\$ 366.00	0.8	\$ 292.80
3/8/2019	Badr, Yasmin	GPR Office of the CFO	Participate in meeting with J. Doyle, C. Vazquez, J. Gabb, Y. Badr (all Deloitte) to discuss the development of a presentation request by A. Carrero (AAFAF) for the meeting on 3/12 to outlining scope, approach, process, resources required, timing necessary to assess savings for the largest agencies prior to their upcoming meetings with the Fiscal Oversight & Management Board.	\$ 366.00	0.8	\$ 292.80
3/8/2019	Badr, Yasmin	GPR Office of the CFO	Prepare analysis on discussion points outline in the agenda provided on 3/8/2019 from the Fiscal Oversight & Management Board (FOMB) for the 3/13 meeting to discuss submitted budget vs actuals targets, incorporation of measures in the budget, current risks in the FY20 budget to identify gaps in the presentation prior to meeting.	\$ 366.00	2.8	\$ 1,024.80
3/8/2019	Badr, Yasmin	GPR Office of the CFO	Prepare escalation process scenarios for the Office of the CFO (OCFO's) Governor's task force for Savings Implementation per request of A. Carrero (Office of the CFO).	\$ 366.00	2.7	\$ 988.20



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*Fee Detail by Category, Date, Professional*

Date	Professional	Category	Description	Rate	Hours	Fees
3/8/2019	Badr, Yasmin	GPR Office of the CFO	Update the proposed escalation for the Office of the CFO (OCFO's) Governor's task force processed based on feedback received from J. Doyle, J. Gabb (both Deloitte).	\$ 366.00	2.8	\$ 1,024.80
3/8/2019	Blumenthal, Emily	GPR Office of the CFO	Perform analysis over e-mail responses with agency feedback received regarding unreconciled transactions to gather additional required information.	\$ 429.00	2.7	\$ 1,158.30
3/8/2019	Braunstein, Sofia	GPR Office of the CFO	Participate in phone call with A. Demming (Deloitte) to review Department of Public Safety actual versus budget comparison for FY18	\$ 366.00	0.6	\$ 219.60
3/8/2019	Braunstein, Sofia	GPR Office of the CFO	Create comparison of Department of Public Safety actuals versus budget for FY18	\$ 366.00	1.3	\$ 475.80
3/8/2019	Braunstein, Sofia	GPR Office of the CFO	Develop questions for Department of Public Safety based on comparison between actuals versus budget for Emergency Management and Disaster Administration Agency	\$ 366.00	1.2	\$ 439.20
3/8/2019	Chioke, Ezi	GPR Office of the CFO	Draft email response to agencies communication received today regarding agency touchpoint as part of efforts to investigate unreconciled transactions.	\$ 429.00	1.3	\$ 557.70
3/8/2019	Chioke, Ezi	GPR Office of the CFO	Draft communication to schedule meetings with agencies with confirmed availability as part of efforts to begin assessment of unreconciled transactions between SIRAT, bank report	\$ 429.00	0.9	\$ 386.10
3/8/2019	Chioke, Ezi	GPR Office of the CFO	Review of January SIRAT, bank deposit reconciliation for agency collector's account as part of efforts for the SIRAT, bank deposit reconciliation	\$ 429.00	3.1	\$ 1,329.90
3/8/2019	Chioke, Ezi	GPR Office of the CFO	Update meeting tracker, actions items tracker with all responses received from agencies within the week, to prepare for weekly meeting with B. Figueroa regarding bank comparisons.	\$ 429.00	1.5	\$ 643.50
3/8/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with K. Ashtary Yazdi (Deloitte) to discuss updated comparison template, updated procedures walkthrough, activities, action items for the next week for SIRAT, bank deposit reconciliation efforts	\$ 429.00	1.7	\$ 729.30
3/8/2019	Demming, Ashley	GPR Office of the CFO	Participate in phone call with S. Braunstein (Deloitte) to review Department of Public Safety actual versus budget comparison for FY18	\$ 429.00	0.6	\$ 257.40
3/8/2019	Demming, Ashley	GPR Office of the CFO	Update Savings Implementation Information Request Document for Department of Transportation and Public Works as part of Savings Implementation workstream.	\$ 429.00	2.2	\$ 943.80
3/8/2019	Demming, Ashley	GPR Office of the CFO	Update Savings Implementation Information Request Document for Department of Agriculture as part of Savings Implementation workstream.	\$ 429.00	1.2	\$ 514.80
3/8/2019	Demming, Ashley	GPR Office of the CFO	Review reconciliation of Implementation Monthly Reporting Submission Letter Data to Submitted Agency Files as part of Savings Implementation workstream.	\$ 429.00	2.1	\$ 900.90
3/8/2019	Demming, Ashley	GPR Office of the CFO	Develop Fiscal Year 2018 Actuals to Budget Analysis by Agency for Department of Public Safety as part of Savings Implementation workstream.	\$ 429.00	1.8	\$ 772.20
3/8/2019	Demming, Ashley	GPR Office of the CFO	Create comparison of Implementation Monthly Reporting Submission Letter Data to Submitted Agency Files as part of Savings Implementation workstream.	\$ 429.00	1.3	\$ 557.70
3/8/2019	DiSomma, Francis	GPR Office of the CFO	Review savings implementation submissions by the Department of Health for meeting with FOMB on March 13.	\$ 507.00	2.3	\$ 1,166.10
3/8/2019	DiSomma, Francis	GPR Office of the CFO	Update savings implementation submission tracker to reflect documents submitted by the various department of health agencies.	\$ 507.00	0.5	\$ 253.50
3/8/2019	DiSomma, Francis	GPR Office of the CFO	Draft diligence questions based on review of the savings implementation submissions by the Department of Health for the meeting with FOMB on March 13.	\$ 507.00	3.1	\$ 1,571.70
3/8/2019	Doyle, John	GPR Office of the CFO	Participate in meeting with A. Carrera, C. Anton, C. Gonzalez (all AAFAF), C. Vazquez, J. Gabb, Y. Badr (all Deloitte) to discuss the savings implementation action items due week of 3/10/19 with a focus on identifying approach, process, resources required, timing necessary to validate savings for the largest agencies.	\$ 585.00	0.8	\$ 468.00
3/8/2019	Doyle, John	GPR Office of the CFO	Participate in meeting with J. Doyle, C. Vazquez, J. Gabb, Y. Badr (all Deloitte) to discuss the development of a presentation request by A. Carrero (AAFAF) for the meeting on 3/12 to outlining scope, approach, process, resources required, timing necessary to assess savings for the largest agencies prior to their upcoming meetings with the Fiscal Oversight & Management Board.	\$ 585.00	0.8	\$ 468.00
3/8/2019	Doyle, John	GPR Office of the CFO	Participate in meeting with C. Vazquez, J. Gabb (both Deloitte) to discuss the savings identified to date at the Department of Health (DoH), Department of Safety (DPS) in preparation for meetings at the Fiscal Oversight & Management Board during week of 3/11.	\$ 585.00	0.8	\$ 468.00

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3/8/2019	Doyle, John	GPR Office of the CFO	Review proposed outline of talking points prepared by Y. Badr (Deloitte) to discuss with C. Anton (Office of the CFO (OCFO)) for transition planning.	\$ 585.00	0.4	\$ 234.00
3/8/2019	Doyle, John	GPR Office of the CFO	Review Department of Safety (DPS) contract submissions to provide edits/questions related to materials due prior to submitting to the Fiscal Oversight & Management Board (FOMB)	\$ 585.00	1.2	\$ 702.00
3/8/2019	Doyle, John	GPR Office of the CFO	Review Department of Safety Fiscal Year 2020 budget target analysis in preparation of meetings with the Department of Safety (DPS) to discuss talking points in upcoming meeting with the Fiscal Oversight & Management Board (FOMB).	\$ 585.00	0.6	\$ 351.00
3/8/2019	Doyle, John	GPR Office of the CFO	Review the Savings Implementation report provided by the Office of the CFO on 3/9 to identify issues.	\$ 585.00	0.7	\$ 409.50
3/8/2019	Doyle, John	GPR Office of the CFO	Review Department of Safety (DPS) reported savings by Bureau in the monthly reporting package to the Fiscal Oversight & Management Board (FOMB) prior to upcoming meeting with the FOMB.	\$ 585.00	0.8	\$ 468.00
3/8/2019	Gabb, James	GPR Office of the CFO	Participate in meeting with C. Vazquez to prepare strategy for Department of Safety (DPS) savings initiatives reporting to the Fiscal Oversight & Management Board (FOMB) on 3/12.	\$ 546.00	0.6	\$ 327.60
3/8/2019	Gabb, James	GPR Office of the CFO	Participate in daily stand-up meeting with A. Carrera, C. Anton, C. Gonzalez (all AAFAF), J. Doyle, C. Vazquez, Y. Badr (all Deloitte) to discuss the savings implementation action items due week of 3/10/19 with a focus on identifying approach, process, resources required, timing necessary to assess savings for the largest agencies.	\$ 546.00	0.8	\$ 436.80
3/8/2019	Gabb, James	GPR Office of the CFO	Participate in meeting with J. Doyle, C. Vazquez, J. Gabb, Y. Badr (all Deloitte) to discuss the development of a presentation request by A. Carrero (AAFAF) for the meeting on 3/12 to outlining scope, approach, process, resources required, timing necessary to assess savings for the largest agencies prior to their upcoming meetings with the Fiscal Oversight & Management Board.	\$ 546.00	0.8	\$ 436.80
3/8/2019	Gabb, James	GPR Office of the CFO	Participate in meeting with J. Doyle, C. Vazquez (both Deloitte) to discuss the savings identified to date at the Department of Health (DoH), Department of Safety (DPS) in preparation for meetings at the Fiscal Oversight & Management Board during week of 3/11.	\$ 546.00	0.8	\$ 436.80
3/8/2019	Gabb, James	GPR Office of the CFO	Participate in meeting with M. Canino, Z. Canales (both Department of Safety), R. Maldonado (AAFAF), C. Vazquez (Deloitte) to prepare presentation on financials, savings initiatives, key performance indicators, budget vs actuals for use in 3/12 meeting at the Fiscal Oversight & Management Board (FOMB).	\$ 546.00	1.1	\$ 600.60
3/8/2019	Gabb, James	GPR Office of the CFO	Participate in meeting with M. Canino, Z. Canales (both Department of Safety), R. Maldonado (AAFAF), C. Vazquez (Deloitte) to outline strategy for 3/12 meeting with the Fiscal Oversight & Management Board on reporting/presenting Department of Safety progress on savings implementation.	\$ 546.00	2.7	\$ 1,474.20
3/8/2019	Gabb, James	GPR Office of the CFO	Participate in meeting with M. Canino, Z. Canales (both Department of Safety), R. Maldonado (AAFAF), C. Vazquez (Deloitte) to analyze financial data to report on savings implementation Key Performance Indicators (KPIs) in preparation for 3/12 meeting at the Fiscal Oversight & Management Board (FOMB).	\$ 546.00	2.1	\$ 1,146.60
3/8/2019	Konde, Hawa	GPR Office of the CFO	Format the analysis statements for bank from January to April 2018 to obtain a usable version for Agency 3 (Convert from bank format to excel) as part of an effort for the bank rationalization workstream	\$ 429.00	2.8	\$ 1,201.20
3/8/2019	Konde, Hawa	GPR Office of the CFO	Format the analysis statements for bank from May to June 2018 to obtain a usable version for Agency 3 (Convert from bank format to excel) as part of an effort for the bank rationalization workstream	\$ 429.00	1.6	\$ 686.40
3/8/2019	Levy, Jared	GPR Office of the CFO	Update deck that includes Request-for-information (RFI) process flow, future-state bank services analyzes, current-state bank services scorecard, for purposes of presenting to Treasury personnel including A. Rossy (Treasury).	\$ 507.00	2.9	\$ 1,470.30
3/8/2019	Levy, Jared	GPR Office of the CFO	Update draft Request-for-information (RFI) letters for local banks after receiving feedback on first drafts from J. Goodwin, M. Bauer (both Deloitte) for purposes of rationalizing bank accounts.	\$ 507.00	2.2	\$ 1,115.40
3/8/2019	Rana, Neha	GPR Office of the CFO	Update list of SIRAT recommendations to add in requested line items discussed in the 3/6 SIRAT meeting as part of efforts of Treasury workstream	\$ 366.00	1.8	\$ 658.80
3/8/2019	Rana, Neha	GPR Office of the CFO	Update list of SIRAT recommendations to clarify the language in certain line items discussed in the 3/6 SIRAT meeting as part of efforts of Treasury workstream	\$ 366.00	2.5	\$ 915.00
3/8/2019	Rana, Neha	GPR Office of the CFO	Update presentation format of SIRAT recommendations as part of efforts of Treasury workstream	\$ 366.00	1.2	\$ 439.20
3/8/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Participate in meeting with J. Gabb to prepare strategy for Department of Safety (DPS) savings initiatives reporting to the Fiscal Oversight & Management Board (FOMB) on 3/12.	\$ 585.00	0.6	\$ 351.00

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Date	Professional	Category	Description	Rate	Hours	Fees
3/8/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Participate in meeting with A. Carrera, C. Anton, C. Gonzalez (all AAFAF), J. Doyle, J. Gabb, Y. Badr (all Deloitte) to discuss the savings implementation action items due week of 3/10/19 with a focus on identifying approach, process, resources required, timing necessary to assess savings for the largest agencies.	\$ 585.00	0.8	\$ 468.00
3/8/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Participate in meeting with J. Doyle, C. Vazquez, J. Gabb, Y. Badr (all Deloitte) to discuss the development of a presentation request by A. Carrero (AAFAF) for the meeting on 3/12 to outlining scope, approach, process, resources required, timing necessary to assess savings for the largest agencies prior to their upcoming meetings with the Fiscal Oversight & Management Board.	\$ 585.00	0.8	\$ 468.00
3/8/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Call with R. Maldonado (OCFO) to discuss request of a FY19 budget comparison analysis for the Department of Public Safety	\$ 585.00	0.7	\$ 409.50
3/8/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Participate in meeting with J. Doyle, J. Gabb (both Deloitte) to discuss the savings identified to date at the Department of Health (DoH), Department of Safety (DPS) in preparation for meetings at the Fiscal Oversight & Management Board during week of 3/11.	\$ 585.00	0.8	\$ 468.00
3/8/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Participate in meeting with M. Canino, Z. Canales (both Department of Safety), R. Maldonado (AAFAF), J. Gabb (Deloitte) to prepare presentation on financials, savings initiatives, key performance indicators, budget vs actuals for use in 3/12 meeting at the Fiscal Oversight & Management Board (FOMB).	\$ 585.00	1.1	\$ 643.50
3/8/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Prepare for meeting with M. Canino, Z. Canales (both Department of Safety), R. Maldonado (AAFAF), J. Gabb (Deloitte) by drafting outline strategy for 3/12 meeting with the Fiscal Oversight & Management Board.	\$ 585.00	1.1	\$ 643.50
3/8/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Participate in meeting with M. Canino, Z. Canales (both Department of Safety), R. Maldonado (AAFAF), J. Gabb (Deloitte) to outline strategy for 3/12 meeting with the Fiscal Oversight & Management Board on reporting/presenting Department of Safety progress on savings implementation.	\$ 585.00	2.7	\$ 1,579.50
3/8/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Participate in meeting with M. Canino, Z. Canales (both Department of Safety), R. Maldonado (AAFAF), J. Gabb (Deloitte) to analyze financial data to report on savings implementation Key Performance Indicators (KPIs) in preparation for 3/12 meeting at the Fiscal Oversight & Management Board (FOMB).	\$ 585.00	2.1	\$ 1,228.50
3/8/2019	Watson, Cole	GPR Office of the CFO	Prepare a comparison of the Department of Public Safety (DPS) reported savings to the submissions made by each individual agency to the Financial Oversight / Management Board, as it relates to the Savings Implementation workstream.	\$ 366.00	3.8	\$ 1,390.80
3/8/2019	Watson, Cole	GPR Office of the CFO	Prepare template for comparison of FY20 projected agency budgets to the requested FY20 agency budgets according to the Government of Puerto Rico (GPR), as it relates to the Savings Implementation workstream.	\$ 366.00	2.1	\$ 768.60
3/8/2019	Watson, Cole	GPR Office of the CFO	Prepare comparison template to be used for the Department of Health (DOH) slides in an upcoming meeting with the Financial Oversight / Management Board (FOMB), as it relates to the Savings Implementation workstream.	\$ 366.00	3.0	\$ 1,098.00
3/8/2019	Yazdi, Kourosh	GPR Office of the CFO	Update Meeting Tracker for SIRAT, bank reconciliation workstream to include potential recommended action plan drop down list for agencies.	\$ 366.00	1.7	\$ 622.20
3/8/2019	Yazdi, Kourosh	GPR Office of the CFO	Participate in meeting with E. Chioke (Deloitte) to discuss updated reconciliation template, updated procedures walkthrough, activities, action items for the next week for SIRAT, bank deposit reconciliation efforts	\$ 366.00	1.7	\$ 622.20
3/9/2019	Badr, Yasmin	GPR Office of the CFO	Prepare Level I escalation process map outlining escalation from the Office of the CFO (OCFO's) Governor's Task Force when an agency is non-responsive to requests per request of A. Carrero (OCFO).	\$ 366.00	2.8	\$ 1,024.80
3/9/2019	Badr, Yasmin	GPR Office of the CFO	Prepare Level II escalation process map outlining escalation from the Office of the CFO (OCFO's) Governor's Task Force when an agency is non-responsive to requests per request of A. Carrero (OCFO).	\$ 366.00	2.7	\$ 988.20
3/9/2019	Badr, Yasmin	GPR Office of the CFO	Prepare Level III escalation process map outlining escalation from the Office of the CFO (OCFO's) Governor's Task Force when an agency is non-responsive to requests per request of A. Carrero (OCFO).	\$ 366.00	2.7	\$ 988.20
3/9/2019	Badr, Yasmin	GPR Office of the CFO	Prepare draft organizational structure/ Governance model for the Office of the CFO (OCFO) Governor's Task Force for Savings Implementation per request of A. Carrero (OCFO).	\$ 366.00	0.7	\$ 256.20
3/9/2019	Braunstein, Sofia	GPR Office of the CFO	Develop questions for Department of Public Safety based on comparison between actuals versus budget for Police Department, Firefighters, and Institute of Forensic Sciences	\$ 366.00	1.1	\$ 402.60

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3/9/2019	Konde, Hawa	GPR Office of the CFO	Format the analysis statements for bank from July to August 2018 to obtain a usable version for Agency 3 (Convert from bank format to excel) as part of an effort for the bank rationalization workstream	\$ 429.00	1.0	\$ 429.00
3/9/2019	Konde, Hawa	GPR Office of the CFO	Format the analysis statements for bank from September to November 2018 to obtain a usable version for Agency 3 (Convert from bank format to excel) as part of an effort for the bank rationalization workstream	\$ 429.00	2.0	\$ 858.00
3/10/2019	Badr, Yasmin	GPR Office of the CFO	Prepare Level IV escalation process map outlining escalation from the Office of the CFO (OCFO's) Governor's Task Force when an agency is non-responsive to requests per request of A. Carrero (OCFO).	\$ 366.00	2.6	\$ 951.60
3/10/2019	Badr, Yasmin	GPR Office of the CFO	Develop Checklist to include in the onboarding materials for the Office of the CFO (OCFO) Governor's Task Force for Savings Implementation to leverage when determining when to escalate issues to include in Project Manager onboarding materials per request of A. Carrero (OCFO).	\$ 366.00	2.7	\$ 988.20
3/10/2019	Badr, Yasmin	GPR Office of the CFO	Update the proposed escalation for the Office of the CFO (OCFO's) Governor's task force processed based on feedback received from A. Carrero (OCFO) on 3/10 to include timetables for each level of escalation.	\$ 366.00	2.3	\$ 841.80
3/10/2019	Badr, Yasmin	GPR Office of the CFO	Review draft of the Office of the CFO (OCFO) Governor's Task Force for Savings Implementation updated Project Manager assignments outlining recent changes to identify risks areas for A. Carrero (OCFO).	\$ 366.00	1.7	\$ 622.20
3/10/2019	Badr, Yasmin	GPR Office of the CFO	Prepare analysis on distribution list for the meetings with the Department of Education to inform S. Melendez (Fiscal Oversight & Management Board (FOMB)) of required missing attendees per request from A. Carrero (Office of the CFO).	\$ 366.00	0.8	\$ 292.80
3/10/2019	Gabb, James	GPR Office of the CFO	Analyze Department of Safety Fiscal Year 2020 budget target analysis in preparation of meetings with the Department of Safety (DPS) to discuss talking points in upcoming meeting with the Fiscal Oversight & Management Board (FOMB).	\$ 546.00	2.6	\$ 1,419.60
3/10/2019	Gabb, James	GPR Office of the CFO	Analyze the Savings Implementation report provided by the Office of the CFO on 3/9 to identify issues.	\$ 546.00	2.4	\$ 1,310.40
3/10/2019	Gabb, James	GPR Office of the CFO	Analyze Department of Safety (DPS) reported savings by Bureau in the monthly reporting package to the Fiscal Oversight & Management Board (FOMB) prior to upcoming meeting with the FOMB.	\$ 546.00	1.5	\$ 819.00
3/10/2019	Gabb, James	GPR Office of the CFO	Draft presentation materials for strategy session with R. Maldonado (Office of the CFO), Z. Canales (DPS), J. Vazquez (Deloitte) for meeting with the Fiscal Oversight & Management Board (FOMB) & Ernst & Young to discuss the FY 20 budget.	\$ 546.00	1.8	\$ 982.80
3/11/2019	Badr, Yasmin	GPR Office of the CFO	Participate in meeting with C. Gonzalez (Office of the CFO (OCFO)) to discuss next steps for the development of escalation process scenarios for the Project Manager Onboarding training.	\$ 366.00	0.8	\$ 292.80
3/11/2019	Badr, Yasmin	GPR Office of the CFO	Participate in a meeting with C. Gonzalez (Office of the CFO), M. Burkett (Ankura) to plan next steps for the agencies that have not submitted their monthly reporting packages to the Fiscal Oversight & Management Board (FOMB) by the 3/8 deadline as part of the Savings Implementation workstream.	\$ 366.00	0.9	\$ 329.40
3/11/2019	Badr, Yasmin	GPR Office of the CFO	Prepare analysis on agencies that have not submitted the required reporting packages on Savings Initiatives to the Fiscal Oversight & Management Board (FOMB) by the 3/8 deadline per A. Carrero's (Office of the CFO) request.	\$ 366.00	2.4	\$ 878.40
3/11/2019	Badr, Yasmin	GPR Office of the CFO	Prepare strategy/next steps for Office of the CFO (OCFO) communications to the Fiscal Oversight & Management Board (FOMB) on non-compliant agencies with reporting requirements as well as late submissions per request of A. Carrero (OCFO).	\$ 366.00	2.3	\$ 841.80
3/11/2019	Blumenthal, Emily	GPR Office of the CFO	Perform analysis over Puerto Rico Infrastructure Financing Authority (PRIFAS) General Ledger posting data to compare to SIRAT activity to consider process to identify time for Treasury review of collections as part of efforts to get confidence over collection data	\$ 429.00	3.7	\$ 1,587.30
3/11/2019	Blumenthal, Emily	GPR Office of the CFO	Perform analysis to identify outstanding requests for SIRAT, bank reconciliation workstream to brief to A. Rossy (Treasury) as risks.	\$ 429.00	0.3	\$ 128.70
3/11/2019	Blumenthal, Emily	GPR Office of the CFO	Perform analysis to identify required action items to document flow of transactions for agency collections.	\$ 429.00	1.3	\$ 557.70
3/11/2019	Blumenthal, Emily	GPR Office of the CFO	Perform analysis over Meeting Tracker, Action Tracker to identify outstanding requests, action items based on meetings conducted with agencies not set up in SIRAT or with unreconciled transactions.	\$ 429.00	0.8	\$ 343.20
3/11/2019	Blumenthal, Emily	GPR Office of the CFO	Review notes from discussion with Environmental Quality Board meeting on collections process in PeopleSoft 8.9.	\$ 429.00	0.6	\$ 257.40
3/11/2019	Braunstein, Sofia	GPR Office of the CFO	Develop questions for Department of Public Safety based on discrepancies between actuals versus budget for 911 Services Board and Emergency Medical Services Corp	\$ 366.00	1.3	\$ 475.80
3/11/2019	Braunstein, Sofia	GPR Office of the CFO	Review questions for Department of Public Safety on differences between budget and actuals	\$ 366.00	3.1	\$ 1,134.60
3/11/2019	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to perform January SIRAT to deposit review for January transaction activity for Treasury Operational account	\$ 429.00	1.3	\$ 557.70

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3/11/2019	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to review January SIRAT, bank deposit review for January transaction activity for Operational account to identify potential items for further review.	\$ 429.00	0.5	\$ 214.50
3/11/2019	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to review January SIRAT, bank deposit review for January transaction activity in agency collector's account to identify potential items for further review	\$ 429.00	2.4	\$ 1,029.60
3/11/2019	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to update January review with identified reconcilable transactions for January SIRAT, bank deposit reconciliation for January transaction activity in agency collector's account to identify potential items for further review.	\$ 429.00	2.4	\$ 1,029.60
3/11/2019	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to update January SIRAT to deposit review with new template.	\$ 429.00	2.3	\$ 986.70
3/11/2019	Demming, Ashley	GPR Office of the CFO	Meeting with Adrianna Hernandez (OCFO), J. Doyle (Deloitte), and F. DiSomma (Deloitte) in preparation for Department of Health (DOH) meeting on March 13th in regards to savings plan.	\$ 429.00	0.6	\$ 257.40
3/11/2019	Demming, Ashley	GPR Office of the CFO	Update Savings Implementation Information Request Document for Department of Agriculture based on feedback as part of Savings Implementation workstream.	\$ 429.00	2.3	\$ 986.70
3/11/2019	Demming, Ashley	GPR Office of the CFO	Create Department of Health Document Tracker for March 13 based on emails received from client as part of Savings Implementation workstream.	\$ 429.00	1.1	\$ 471.90
3/11/2019	Demming, Ashley	GPR Office of the CFO	Review data in the reconciliation of Implementation Monthly Reporting Submission Letter Submitted Agency Files as part of Savings Implementation workstream.	\$ 429.00	1.3	\$ 557.70
3/11/2019	DiSomma, Francis	GPR Office of the CFO	Prepare draft PowerPoint presentation for Department of Health's March 13 FY 2020 budget meeting with FOMB to provide insight into contracts over \$1M	\$ 507.00	2.6	\$ 1,318.20
3/11/2019	DiSomma, Francis	GPR Office of the CFO	Prepare draft PowerPoint presentation for Department of Health's March 13 FY 2020 budget meeting with FOMB to provide insight into capitalized expenditures	\$ 507.00	3.3	\$ 1,673.10
3/11/2019	DiSomma, Francis	GPR Office of the CFO	Prepare draft PowerPoint presentation for Department of Health's March 13 FY 2020 budget meeting with FOMB to provide insight into risks in FY20 budget	\$ 507.00	3.1	\$ 1,571.70
3/11/2019	DiSomma, Francis	GPR Office of the CFO	Meeting with Adrianna Hernandez (OCFO), J. Doyle (Deloitte), and A. Demming (Deloitte) in preparation for large Department of Health (DOH) meeting on March 13th in regards to savings plan.	\$ 507.00	0.6	\$ 304.20
3/11/2019	Doyle, John	GPR Office of the CFO	Meeting with Adrianna Hernandez (OCFO), A. Demming (Deloitte), and F. DiSomma (Deloitte) in preparation for large DOH meeting on March 13th in regards to savings plan.	\$ 585.00	0.6	\$ 351.00
3/11/2019	Doyle, John	GPR Office of the CFO	Review the Department of Safety (DPS) financials provided to date to assist DPS in preparing for the upcoming meeting with the Fiscal Oversight & Management Board (FOMB) in regards to savings plan.	\$ 585.00	1.2	\$ 702.00
3/11/2019	Doyle, John	GPR Office of the CFO	Review analysis prepared by C. Watson (Department of Health) outlining projected Fiscal Year 2019 budget to the Fiscal Year 2020 budgets requested by the agency prior to meeting with the Fiscal Oversight & Management Board (FOMB).	\$ 585.00	1.7	\$ 994.50
3/11/2019	Doyle, John	GPR Office of the CFO	Review Department of Health (DOH) presentation prepared by C. Watson (Deloitte) outlining the savings measures that will be taken in Fiscal Year 2019 to identify potential gaps.	\$ 585.00	1.6	\$ 936.00
3/11/2019	Doyle, John	GPR Office of the CFO	Review escalation process scenarios developed by Y. Badr (Deloitte) per request of A. Carrero (Office of the CFO (OCFO)) to provide feedback prior to submitting to A. Carrero(OCFO) for review.	\$ 585.00	1.4	\$ 819.00
3/11/2019	Gabb, James	GPR Office of the CFO	Participate in strategy session with R. Maldonado (Office of the CFO), Z. Canales (DPS), C. Vazquez (Deloitte) in preparation for meeting with the Fiscal Oversight & Management Board (FOMB) & Ernst & Young to discuss the FY 20 budget.	\$ 546.00	1.9	\$ 1,037.40
3/11/2019	Gabb, James	GPR Office of the CFO	Participate in meeting with R. Maldonado (Office of the CFO), Z. Canales (Department of Safety (DPS)), M. Canino (DPS), C. Vazquez (Deloitte) to discuss savings included in the FY20 budget as part of the Savings implementation workstream.	\$ 546.00	2.6	\$ 1,419.60
3/11/2019	Gabb, James	GPR Office of the CFO	Participate in meeting with R. Maldonado (Office of the CFO), M. Canino (Department of Safety), C. Vazquez (Deloitte) to discuss savings included in the FY20 budget with individual bureau budget officers.	\$ 546.00	2.8	\$ 1,528.80
3/11/2019	Gabb, James	GPR Office of the CFO	Prepare action items regarding savings included in the FY20 budget as part of the Savings implementation workstream after meeting with R. Maldonado (Office of the CFO), Z. Canales (Department of Safety (DPS)), M. Canino (DPS) J. Vazquez (Deloitte).	\$ 546.00	2.1	\$ 1,146.60
3/11/2019	Goodwin, Jeff	GPR Office of the CFO	Participate in meeting with A. Rossy (Treasury) to discuss Treasury strategy including key next steps for week ending 3/16	\$ 621.00	1.1	\$ 683.10
3/11/2019	Konde, Hawa	GPR Office of the CFO	Perform an analysis of the first agency accounts statement from January to March 2018 to analyze the bank service fees of bank for the bank rationalization workstream	\$ 429.00	2.4	\$ 1,029.60

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*Fee Detail by Category, Date, Professional*

Date	Professional	Category	Description	Rate	Hours	Fees
3/11/2019	Konde, Hawa	GPR Office of the CFO	Perform an analysis of the first agency accounts statement from July to September 2018 to analyze the bank service fees of bank for the bank rationalization workstream	\$ 429.00	2.3	\$ 986.70
3/11/2019	Konde, Hawa	GPR Office of the CFO	Perform an analysis of the bank service fees for accounts statements dated from April to June 2018 for the first agency for the bank rationalization workstream	\$ 429.00	2.7	\$ 1,158.30
3/11/2019	Konde, Hawa	GPR Office of the CFO	Perform an analysis of the bank service fees for accounts statements dated from October to November 2018 for the first agency for the bank rationalization workstream	\$ 429.00	2.8	\$ 1,201.20
3/11/2019	Levy, Jared	GPR Office of the CFO	Draft email to K. Ashtary and E. Blumenthal (Both Deloitte) for purposes of outlining expectations of work to be completed for the day, including for bank rationalization, bank services workstreams for 3/11	\$ 507.00	2.1	\$ 1,064.70
3/11/2019	Levy, Jared	GPR Office of the CFO	Update deck that includes Request-for-information (RFI) process flow, future-state bank services analyzes, current-state bank services scorecard, for purposes of presenting to Treasury personnel including A. Rossy (Treasury), specifically to build out the RFI process flow.	\$ 507.00	2.4	\$ 1,216.80
3/11/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Prepare presentation materials for strategy session with R. Maldonado (Office of the CFO), Z. Canales (DPS), J. Gabb (Deloitte) for meeting with the Fiscal Oversight & Management Board (FOMB) & Ernst & Young to discuss the FY 20 budget.	\$ 585.00	1.4	\$ 819.00
3/11/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Participate in strategy session with R. Maldonado (Office of the CFO), Z. Canales (DPS), J. Gabb (Deloitte) in preparation for meeting with the Fiscal Oversight & Management Board (FOMB) & Ernst & Young to discuss the FY 20 budget.	\$ 585.00	1.9	\$ 1,111.50
3/11/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Draft action items regarding savings included in the FY20 budget as part of the Savings implementation workstream after meeting with R. Maldonado (Office of the CFO), Z. Canales (Department of Safety (DPS)), M. Canino (DPS) J. Gabb (Deloitte).	\$ 585.00	2.3	\$ 1,345.50
3/11/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Participate in meeting with R. Maldonado (Office of the CFO), Z. Canales (Department of Safety (DPS)), M. Canino (DPS) J. Gabb (Deloitte) to discuss savings included in the FY20 budget as part of the Savings implementation workstream.	\$ 585.00	2.6	\$ 1,521.00
3/11/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Participate in meeting with R. Maldonado (Office of the CFO), M. Canino (Department of Safety), J. Gabb (Deloitte) to discuss savings included in the FY20 budget with individual bureau budget officers.	\$ 585.00	2.8	\$ 1,638.00
3/11/2019	Watson, Cole	GPR Office of the CFO	Prepare initial draft slides for the Department of Health (DOH) to present to the Office of Management and Budget specifying the savings measures that will be taken in FY19, as it relates to the Savings Implementation workstream.	\$ 366.00	2.8	\$ 1,024.80
3/11/2019	Watson, Cole	GPR Office of the CFO	Prepare an analysis that compares the projected FY20 budget to the FY20 budgets requested by the Department of Health (DOH), as it relates to the Savings Implementation workstream.	\$ 366.00	2.2	\$ 805.20
3/11/2019	Yazdi, Kourosh	GPR Office of the CFO	Build out SIRAT to bank December comparison template for the January reconciliation, tying together both December unreconciled transactions, January transactions (bank report, SIRAT) for Agency Collection account.	\$ 366.00	3.2	\$ 1,171.20
3/11/2019	Yazdi, Kourosh	GPR Office of the CFO	Update analysis on breakout of agencies tracker for round two of emails for bank rationalization workstream in order to provide data to A. Rossy (Treasury) regarding unresponsive agencies as of 3/16 as part of Treasury workstream	\$ 366.00	1.8	\$ 658.80
3/12/2019	Badr, Yasmin	GPR Office of the CFO	Participate in meeting with C. Gonzalez (Office of the CFO) to discuss next steps for identifying which agencies will require assistance in preparing for the upcoming waves of Fiscal Oversight & Management Board meetings to be schedule for the Savings Implementation workstream.	\$ 366.00	0.4	\$ 146.40
3/12/2019	Badr, Yasmin	GPR Office of the CFO	Participate in meeting with A. Carrero, C. Anton (both Office of the CFO), J. Gabb (Deloitte) to discuss the outstanding action items related to the transition of leadership for the Savings Implementation workstream.	\$ 366.00	0.7	\$ 256.20
3/12/2019	Badr, Yasmin	GPR Office of the CFO	Participate in meeting with M. Burkett (Ankura) to discuss Fiscal Oversight & Management tracker/ identify overdue action items requiring follow-up.	\$ 366.00	1.3	\$ 475.80
3/12/2019	Badr, Yasmin	GPR Office of the CFO	Participate in meeting with C. Carrero, C. Gonzales (both Office of the CFO), M. Burkett F. Battle (both Ankura), R. Di Napoli (Conway), A. Torres (Blue Haus), J. Doyle, C. Vazquez, J. Gabb, (all Deloitte) to discuss the agencies where consultants are already engaged, develop next steps for assisting those agencies with the savings implementation as part of the savings implementation workstream.	\$ 366.00	1.7	\$ 622.20
3/12/2019	Badr, Yasmin	GPR Office of the CFO	Participate in meeting with A. Carrero, C. Gonzales (both Office of the CFO), M. Burkett (Ankura) to discuss strategy for matching consultants to the agencies that have not submitted implementation plans, have not submitted the monthly savings reporting package to the Fiscal Oversight & Management Board (FOMB) to fulfill the FOMB's requests as part of the Savings Implementation workstream	\$ 366.00	1.8	\$ 658.80



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*Fee Detail by Category, Date, Professional*

Date	Professional	Category	Description	Rate	Hours	Fees
3/12/2019	Badr, Yasmin	GPR Office of the CFO	Prepare analysis on internal escalations versus external from the Office of the CFO (OCFO) to include in the Governor's Task Force onboarding training materials to the project managers for dealing with agency reporting/compliance to the Fiscal Oversight & Management Board (FOMB).	\$ 366.00	0.7	\$ 256.20
3/12/2019	Blumenthal, Emily	GPR Office of the CFO	Document meeting minutes, notes from discussion with A. De Jesus, L. Tricoche, L. Diaz (All Department of Health) , J. Respeto, J. Febus (Both NTT Data) to discuss Department of Health collections, deposit process to identify areas of risks, assess future state solution for recording deposits post Enterprise Resource Planning (ERP) PeopleSoft 9.2 implementation.	\$ 429.00	2.8	\$ 1,201.20
3/12/2019	Blumenthal, Emily	GPR Office of the CFO	Draft e-mail to request follow up items from discussion with A. De Jesus, L. Tricoche, L. Diaz (All Department of Health) , J. Respeto, J. Febus (Both NTT Data) to discuss Department of Health collections, deposit process to identify areas of risks, assess future state solution for recording deposits post Enterprise Resource Planning (ERP) implementation.	\$ 429.00	1.1	\$ 471.90
3/12/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with A. De Jesus, L. Tricoche, L. Diaz (All Department of Health) , J. Respeto, J. Febus (Both NTT Data) to discuss Department of Health collections, deposit process to identify areas of risks, assess future state solution for recording deposits post Enterprise Resource Planning (ERP) implementation.	\$ 429.00	2.6	\$ 1,115.40
3/12/2019	Blumenthal, Emily	GPR Office of the CFO	Perform analysis over December, January comparison between SIRAT, bank report for federal funded collections to document limitations of identifying federal funds in bank report.	\$ 429.00	2.8	\$ 1,201.20
3/12/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with E. Chioke (Deloitte) to discuss status on January SIRAT to bank deposit analysis, updated analysis template, next steps on analysis, outline for any changes to the reconciliation template as part of efforts for the SIRAT to bank deposit reconciliation workstream	\$ 429.00	1.6	\$ 686.40
3/12/2019	Braunstein, Sofia	GPR Office of the CFO	Translate mission statements for Public Works Agency.	\$ 366.00	0.9	\$ 329.40
3/12/2019	Braunstein, Sofia	GPR Office of the CFO	Translate mission statements for Health Agency.	\$ 366.00	1.0	\$ 366.00
3/12/2019	Braunstein, Sofia	GPR Office of the CFO	Translate mission statements for Economic Development Agencies.	\$ 366.00	0.9	\$ 329.40
3/12/2019	Braunstein, Sofia	GPR Office of the CFO	Update Visio depiction of escalation of responsibilities in response to agency non-compliance with the Office of the Chief Financial Officer.	\$ 366.00	2.3	\$ 841.80
3/12/2019	Braunstein, Sofia	GPR Office of the CFO	Edit presentation for the Department of Health discussion with FOMB to include research on for potential savings.	\$ 366.00	1.1	\$ 402.60
3/12/2019	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to identify potential December SIRAT transactions that match to January bank report transactions as part of efforts for the SIRAT, bank deposit workstream	\$ 429.00	2.0	\$ 858.00
3/12/2019	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to identify potential December bank transactions that match to transactions in January SIRAT report as part of efforts for the SIRAT, bank deposit workstream	\$ 429.00	2.1	\$ 900.90
3/12/2019	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to identify potential January bank transactions that match to December SIRAT transactions as part of efforts for the SIRAT, bank deposit workstream	\$ 429.00	1.7	\$ 729.30
3/12/2019	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to identify potential January SIRAT deposit transactions that match to December bank transactions as part of efforts for the SIRAT, bank deposit workstream	\$ 429.00	1.8	\$ 772.20
3/12/2019	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to update analysis with newly reviewed transactions to provide an overview of reviewed transactions for December, January	\$ 429.00	1.8	\$ 772.20
3/12/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with E. Blumenthal (Deloitte) to discuss status on January SIRAT to bank deposit analysis, updated analysis template, next steps on analysis, outline for any changes to the reconciliation template as part of efforts for the SIRAT to bank deposit reconciliation workstream	\$ 429.00	1.6	\$ 686.40
3/12/2019	Demming, Ashley	GPR Office of the CFO	Update Department of Health Document Tracker for March 13 based on emails received from client as part of Savings Implementation workstream.	\$ 429.00	2.4	\$ 1,029.60
3/12/2019	Demming, Ashley	GPR Office of the CFO	Update Implementation Monthly Reporting Submission Letter Data to Submitted Agency Files to narrow down to five agencies as part of Savings Implementation workstream.	\$ 429.00	2.7	\$ 1,158.30
3/12/2019	Demming, Ashley	GPR Office of the CFO	Update Savings Implementation Information Request Document for Department of Family as part of Savings Implementation workstream.	\$ 429.00	1.2	\$ 514.80
3/12/2019	Demming, Ashley	GPR Office of the CFO	Format Implementation Monthly Reporting Submission Letter Data to Submitted Agency Files as part of Savings Implementation workstream.	\$ 429.00	1.6	\$ 686.40
3/12/2019	Demming, Ashley	GPR Office of the CFO	Update draft PowerPoint deck for Department of Health Presentation on March 13, 2018 for Capital Expenditures as part of Savings Implementation workstream.	\$ 429.00	0.9	\$ 386.10
3/12/2019	DiSomma, Francis	GPR Office of the CFO	Prepare PowerPoint presentation for Department of Health's March 13 FY 2020 budget meeting with FOMB to provide insight into non-occurring expenses.	\$ 507.00	9.2	\$ 4,664.40



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*Fee Detail by Category, Date, Professional*

Date	Professional	Category	Description	Rate	Hours	Fees
3/12/2019	DiSomma, Francis	GPR Office of the CFO	Meeting with Adriana Hernandez (OCFO), J. Doyle (Deloitte), J. Gabb (Deloitte), Department of Health, ASEM, ASES, ASSMCA and Cardiovascular to prepare for meeting with Ernst and Young and the OFMB on March 13, 2019 regards to savings plan.	\$ 507.00	2.1	\$ 1,064.70
3/12/2019	Doyle, John	GPR Office of the CFO	Participate in meeting with C. Carrero, C. Gonzales (both Office of the CFO), M. Burkett F. Battle (both Ankura), R. Di Napoli (Conway), A. Torres (Blue Haus), C. Vazquez, J. Gabb, Y. Badr (all Deloitte) to discuss the agencies where consultants are already engaged, develop next steps for assisting those agencies with the savings implementation as part of the savings implementation workstream.	\$ 585.00	1.7	\$ 994.50
3/12/2019	Doyle, John	GPR Office of the CFO	Meeting with Adriana Hernandez (OCFO), F. DiSomma (Deloitte), J. Gabb (Deloitte), Department of Health, ASEM, ASES, ASSMCA and Cardiovascular to prepare for meeting with Ernst and Young and the OFMB on March 13, 2019 regarding to savings plan.	\$ 585.00	2.1	\$ 1,228.50
3/12/2019	Doyle, John	GPR Office of the CFO	Reviewed DOH financial analysis developed by C Watson (Deloitte) in preparation of meeting with DOH to prepare presentation for upcoming FOMB meeting.	\$ 585.00	0.8	\$ 468.00
3/12/2019	Gabb, James	GPR Office of the CFO	Participate in meeting with A. Carrero, C. Anton (both Office of the CFO), Y. Badr (Deloitte) to discuss the outstanding action items related to the transition of leadership for the Savings Implementation workstream.	\$ 546.00	0.7	\$ 382.20
3/12/2019	Gabb, James	GPR Office of the CFO	Participate in meeting with C. Vazquez (Deloitte) to discuss the Department of Safety (DPS) outcomes/ next steps related to additional updates required for the FY20 Bureau solicitations prior to next meeting with the Fiscal Oversight & Management Board (FOMB).	\$ 546.00	2.6	\$ 1,419.60
3/12/2019	Gabb, James	GPR Office of the CFO	Participate in meeting with C. Vazquez (Deloitte) to discuss the Department of Safety (DPS) to discuss the updates to the Office of Management & Budget forms to revise solicitations for FY20 in preparation for meeting with the Fiscal Oversight & Oversight Board (FOMB).	\$ 546.00	1.2	\$ 655.20
3/12/2019	Gabb, James	GPR Office of the CFO	Participate in meeting with C. Carrero, C. Gonzales (both Office of the CFO), M. Burkett F. Battle (both Ankura), R. Di Napoli (Conway), A. Torres (Blue Haus), J. Doyle, C. Vasquez, Y. Badr (all Deloitte) to discuss the agencies where consultants are already engaged, develop next steps for assisting those agencies with the savings implementation as part of the savings implementation workstream.	\$ 546.00	1.7	\$ 928.20
3/12/2019	Gabb, James	GPR Office of the CFO	Meeting with Adriana Hernandez (OCFO), J. Doyle (Deloitte), F. DiSomma (Deloitte), Department of Health, ASEM, ASES, ASSMCA and Cardiovascular to prepare for meeting with Ernst and Young and the OFMB on March 13, 2019 in regards to savings plan.	\$ 546.00	2.1	\$ 1,146.60
3/12/2019	Goodwin, Jeff	GPR Office of the CFO	Review, edit status documents for Treasury workstream including developing task list, issues, next steps for week ending 3/16	\$ 621.00	0.4	\$ 248.40
3/12/2019	Konde, Hawa	GPR Office of the CFO	Perform an analysis of the draft findings for the first agency accounts of bank for the bank rationalization workstream	\$ 429.00	2.6	\$ 1,115.40
3/12/2019	Konde, Hawa	GPR Office of the CFO	Perform an analysis of the second agency accounts statement from January to March 2018 to analyze the bank service fees for the bank rationalization workstream	\$ 429.00	2.9	\$ 1,244.10
3/12/2019	Konde, Hawa	GPR Office of the CFO	Perform research for Request For Information Draft letters for local banks related to their depository services with the government agencies, component units for the bank rationalization workstream	\$ 429.00	2.4	\$ 1,029.60
3/12/2019	Konde, Hawa	GPR Office of the CFO	Perform research for Request For Information Draft letters for local banks related to their remote deposit services with the government agencies, component units for the bank rationalization workstream	\$ 429.00	2.0	\$ 858.00
3/12/2019	Konde, Hawa	GPR Office of the CFO	Update formulas to capture bank service fees for the first agency for the bank rationalization workstream.	\$ 429.00	2.2	\$ 943.80
3/12/2019	Levy, Jared	GPR Office of the CFO	Continue review of banks service fees after obtaining the information directly from the local banks as part of efforts for bank service fee analysis	\$ 507.00	1.5	\$ 760.50
3/12/2019	Levy, Jared	GPR Office of the CFO	Meet with C. Freire (Treasury) to discuss follow-up questions to be sent to banks in regards to bank service fees, interest earnings analysis as part of efforts for bank service fee analysis	\$ 507.00	2.2	\$ 1,115.40
3/12/2019	Levy, Jared	GPR Office of the CFO	Prepare weekly Treasury status update deck, specifically for bank services, bank rationalization workstreams, for weekly status update meeting on 3/12/2019 with A. Rossy (Treasury)	\$ 507.00	1.7	\$ 861.90
3/12/2019	Levy, Jared	GPR Office of the CFO	Review of banks service fees after obtaining the information directly from the local banks as part of efforts for bank service fee analysis	\$ 507.00	2.1	\$ 1,064.70
3/12/2019	Levy, Jared	GPR Office of the CFO	Review of weekly Treasury status update deck for weekly status update meeting on 3/12/2019 with A. Rossy (Treasury)	\$ 507.00	1.6	\$ 811.20
3/12/2019	Rana, Neha	GPR Office of the CFO	Update list of agencies to have list prepared for the 3/13 weekly meeting with BDO as part of efforts of the Treasury workstream	\$ 366.00	1.8	\$ 658.80
3/12/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Draft outcomes/ next steps related to additional updates required for the FY20 Bureau solicitations prior to next meeting with the Fiscal Oversight & Management Board (FOMB).	\$ 585.00	2.2	\$ 1,287.00

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*Fee Detail by Category, Date, Professional*

Date	Professional	Category	Description	Rate	Hours	Fees
3/12/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Participate in meeting with J. Gabb (Deloitte) to discuss the Department of Safety (DPS) outcomes/ next steps related to additional updates required for the FY20 Bureau solicitations prior to next meeting with the Fiscal Oversight & Management Board (FOMB).	\$ 585.00	2.6	\$ 1,521.00
3/12/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Participate in meeting with J. Gabb (Deloitte) to discuss the Department of Safety (DPS) the updates to the Office of Management & Budget forms to revise solicitations for FY20 in preparation for meeting with the Fiscal Oversight & Oversight Board (FOMB).	\$ 585.00	1.2	\$ 702.00
3/12/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Develop next steps for assisting agencies where consultants are already engaged with the savings implementation as part of the savings implementation workstream.	\$ 585.00	2.4	\$ 1,404.00
3/12/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Participate in meeting with C. Carrero, C. Gonzales (both Office of the CFO), M. Burkett F. Battle (both Ankura), R. Di Napoli (Conway), A. Torres (Blue Haus), J. Doyle, J. Gabb, Y. Badr (all Deloitte) to discuss the agencies where consultants are already engaged, develop next steps for assisting those agencies with the savings implementation as part of the savings implementation workstream.	\$ 585.00	1.7	\$ 994.50
3/12/2019	Watson, Cole	GPR Office of the CFO	Prepare draft slides for Medical Services Association (ASSMCA) to compare their FY20 requested budget to the projected budget based on planned savings measures, as it relates to the Savings Implementation workstream.	\$ 366.00	0.5	\$ 183.00
3/12/2019	Watson, Cole	GPR Office of the CFO	Prepare draft slides for CARDIO agency to compare their FY20 requested budget to the projected budget based on planned savings measures, as it relates to the Savings Implementation workstream.	\$ 366.00	1.1	\$ 402.60
3/12/2019	Watson, Cole	GPR Office of the CFO	Prepare draft slides for ASES within Department of Health (DOH) to compare their FY20 requested budget to the projected budget based on planned savings measures, as it relates to the Savings Implementation workstream.	\$ 366.00	1.8	\$ 658.80
3/12/2019	Watson, Cole	GPR Office of the CFO	Prepare draft slides for Center for Emergency Medicine (ASEM) within Department of Health (DOH) to compare their FY20 requested budget to the projected budget based on planned savings measures, as it relates to the Savings Implementation workstream.	\$ 366.00	0.8	\$ 292.80
3/12/2019	Watson, Cole	GPR Office of the CFO	Prepare analysis of Capital asset purchases for the Department of Health (DOH) agencies to present to Financial Oversight / Management Board (FOMB) overseeing / tracking the agency spending, as it relates to the Savings Implementation workstream.	\$ 366.00	1.6	\$ 585.60
3/12/2019	Watson, Cole	GPR Office of the CFO	Prepare an analysis for the Department of Education (DOE) comparing the FY19 budget to the FY20 agency targets that have been set by the Financial Oversight / Management Board (FOMB), as it relates to the Savings Implementation workstream.	\$ 366.00	1.6	\$ 585.60
3/12/2019	Watson, Cole	GPR Office of the CFO	Prepare an analysis for the Department of Family to compare the FY19 budget to the FY20 agency targets that have been set by the Financial Oversight / Management Board (FOMB), as it relates to the Savings Implementation workstream.	\$ 366.00	2.1	\$ 768.60
3/12/2019	Yazdi, Kourosh	GPR Office of the CFO	Update analysis on breakout of agencies tracker for round two of emails for bank rationalization workstream to determine follow up emails received based off of emails from 3/9/2019, meetings within the week ending 3/16/2019 as part of Treasury workstream	\$ 366.00	1.8	\$ 658.80
3/12/2019	Yazdi, Kourosh	GPR Office of the CFO	Update first draft of procedures for Agency Collections SIRAT to bank reconciliation to document manual data cleansing process.	\$ 366.00	6.9	\$ 2,525.40
3/13/2019	Badr, Yasmin	GPR Office of the CFO	Prepare list of possible violations/non-compliance scenarios to include in the Office of the CFO (OCFO) training materials for the Governor's Task Force Project Managers for Savings Implementation per request from C. Gonzalez (OCFO).	\$ 366.00	2.8	\$ 1,024.80
3/13/2019	Badr, Yasmin	GPR Office of the CFO	Prepare presentation on "Effective Escalation" to include in the onboarding materials to the Office of the CFO (OCFO) project managers to facilitate Savings Implementation reporting to the Fiscal Oversight & Management Board (FOMB).	\$ 366.00	1.6	\$ 585.60
3/13/2019	Badr, Yasmin	GPR Office of the CFO	Develop presentation on methods recognizing/rewarding compliance to include in the Office of the CFO (OCFO) training materials for the Project Managers working with the agencies on the Savings Implementation reporting to the Fiscal Oversight & Management Board (FOMB).	\$ 366.00	1.9	\$ 695.40
3/13/2019	Badr, Yasmin	GPR Office of the CFO	Prepare presentation on tips & tricks for writing effective escalation communications to include in onboarding materials to the Office of the CFO (OCFO) Project Managers training to assist the agencies in Implementation, reporting on Savings Implementation initiatives.	\$ 366.00	1.7	\$ 622.20
3/13/2019	Badr, Yasmin	GPR Office of the CFO	Develop process map for an escalation scenario if an agency fails to comply with the internal deadline for monthly submissions to the Office of the CFO (OCFO) to include in the onboarding materials to the Governor's Task Force Project Managers per request of A. Carrero (OCFO).	\$ 366.00	2.6	\$ 951.60

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Date	Professional	Category	Description	Rate	Hours	Fees
3/13/2019	Badr, Yasmin	GPR Office of the CFO	Develop process map for an escalation scenario if an agency submits the reporting package directly to the Fiscal Oversight & Management Board instead of the Office of the CFO (OCFO) to include in the onboarding materials to the Governor's Task Force Project Managers per request of A. Carrero (OCFO).	\$ 366.00	1.2	\$ 439.20
3/13/2019	Blumenthal, Emily	GPR Office of the CFO	Draft follow-up e-mail to Department of Health to schedule walkthrough of collections module to understand current system used to record deposits.	\$ 429.00	0.6	\$ 257.40
3/13/2019	Blumenthal, Emily	GPR Office of the CFO	Draft meeting notes from discussion with Firefighters Agency on transactions not reviewed between SIRAT, bank reports to determine follow-up items.	\$ 429.00	0.8	\$ 343.20
3/13/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with A. Rossy (Treasury) , J. Goodwin, J. Gabb, J. Levy (all Deloitte) to provide Treasury weekly status update to A. Rossy, including discussion of current week accomplishments, open items for week ending 3/16/19	\$ 429.00	0.9	\$ 386.10
3/13/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with B. Figueroa (BDO) , E. Chioke (Deloitte) to discuss outstanding action items, requests related to SIRAT, bank deposit workstream	\$ 429.00	0.9	\$ 386.10
3/13/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with E. Chioke (Deloitte) to discuss outlook on flow of transactions, next steps in creating plan for checking on cash balance as part of efforts for Treasury workstream	\$ 429.00	1.1	\$ 471.90
3/13/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with B. Figueroa (BDO) , E. Chioke (Deloitte) to discuss outstanding action items regarding SIRAT, bank account review, information obtained in discussions with agencies on unreconciled transactions	\$ 429.00	1.3	\$ 557.70
3/13/2019	Blumenthal, Emily	GPR Office of the CFO	Perform analysis over list of agencies in SIRAT/ not in SIRAT to assess updates, provide feedback to N. Rana (Deloitte) to make updates.	\$ 429.00	0.5	\$ 214.50
3/13/2019	Blumenthal, Emily	GPR Office of the CFO	Perform analysis over SIRAT bank reconciliation workstream to consider action items related to documenting list of agencies in SIRAT, not in SIRAT, SIRAT recommended updates.	\$ 429.00	1.9	\$ 815.10
3/13/2019	Blumenthal, Emily	GPR Office of the CFO	Perform analysis over weekly status report to provide updates to SIRAT, bank review workstream to document outstanding requests, requests resolved from prior week to present to A. Rossy (Treasury).	\$ 429.00	0.4	\$ 171.60
3/13/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with K. Gonzalez (Firefighter Agency) , D. Cortes (Firefighter Agency) , N. Rana, K. Ashtary-Yazdi (All Deloitte) to discuss process flow, SIRAT, Bank Report review, monthly inflow/ outflow reporting, unreconcilable transactions.	\$ 429.00	2.1	\$ 900.90
3/13/2019	Braunstein, Sofia	GPR Office of the CFO	Meet with R. Maldonado (DPS) to review and prepare budget documents for meeting with Puerto Rico Police Department.	\$ 366.00	0.5	\$ 183.00
3/13/2019	Braunstein, Sofia	GPR Office of the CFO	Participate in meeting with J. Gabb (Deloitte) to review analysis on Department of Public Safety budget as detailed in Office of Management and Budget document	\$ 366.00	0.8	\$ 292.80
3/13/2019	Braunstein, Sofia	GPR Office of the CFO	Create Visio depiction of escalation of responsibilities in response to agency non-compliance with additional details provided by OCFO.	\$ 366.00	2.4	\$ 878.40
3/13/2019	Braunstein, Sofia	GPR Office of the CFO	Attend meeting with R. Maldonado to discuss savings implementation approach for Department of Public Safety	\$ 366.00	3.2	\$ 1,171.20
3/13/2019	Braunstein, Sofia	GPR Office of the CFO	Update Visio depiction of escalation of responsibilities in response to agency non-compliance to reflect new responsibilities outlined by OCFO	\$ 366.00	0.3	\$ 109.80
3/13/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with B. Figueroa (BDO) , E. Blumenthal (Deloitte) to discuss outstanding action items, requests related to SIRAT, bank deposit workstream	\$ 429.00	0.9	\$ 386.10
3/13/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with Blumenthal (Deloitte) to discuss outlook on flow of transactions, next steps in creating plan for checking on cash balance as part of efforts for Treasury workstream	\$ 429.00	1.1	\$ 471.90
3/13/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with B. Figueroa (BDO) , E. Blumenthal (Deloitte) to discuss outstanding action items regarding SIRAT, bank account review, information obtained in discussions with agencies on unreconciled transactions	\$ 429.00	1.3	\$ 557.70
3/13/2019	Chioke, Ezi	GPR Office of the CFO	Update action items tracker with new requests in preparation for meeting with B. Figueroa to discuss outstanding items relating to backlog of transactions, unreconciled transactions, agency assessments.	\$ 429.00	0.5	\$ 214.50
3/13/2019	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to update action items tracker with updates from meeting with B. Figueroa (BDO) on items relating to backlog of transactions, unreconciled transactions, agency assessments for Treasury workstream	\$ 429.00	0.4	\$ 171.60
3/13/2019	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to update December review based on additional report received for Junta de Planificacion as part of efforts for SIRAT, bank deposit review.	\$ 429.00	2.2	\$ 943.80
3/13/2019	Chioke, Ezi	GPR Office of the CFO	Update bank reconciliation template based on discussion with E. Blumenthal (Deloitte) to align review with desired client format.	\$ 429.00	1.8	\$ 772.20
3/13/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with K. Gonzalez (Firefighter Agency) , D. Cortes (Firefighter Agency) , E. Blumenthal, K. Ashtary-Yazdi (All Deloitte) to discuss process flow, SIRAT, Bank Report review, monthly inflow/ outflow reporting, unreconcilable transactions.	\$ 429.00	2.1	\$ 900.90

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3/13/2019	Demming, Ashley	GPR Office of the CFO	Meeting with Adriana Hernandez (OCFO), John Doyle (Deloitte), James Gabb (Deloitte), Adriana Hernandez (OCFO) to prepare for meeting with OFMB, Ernst and Young, Department of Health, ASEM, ASES, ASSMCA and Cardiovascular to discuss FY 2020 budget and savings implementation.	\$ 429.00	1.6	\$ 686.40
3/13/2019	Demming, Ashley	GPR Office of the CFO	Update review of Implementation Monthly Reporting Submission Letter Data to Submitted Agency Files as part of Savings Implementation workstream.	\$ 429.00	1.9	\$ 815.10
3/13/2019	Demming, Ashley	GPR Office of the CFO	Prepare savings plan presentation materials for Department of Health meeting on March 13, 2019 as part of Savings Implementation workstream.	\$ 429.00	0.4	\$ 171.60
3/13/2019	Demming, Ashley	GPR Office of the CFO	Review feedback received on Implementation Monthly Reporting Submission Letter Data to Submitted Agency Files as part of Savings Implementation workstream.	\$ 429.00	2.2	\$ 943.80
3/13/2019	Demming, Ashley	GPR Office of the CFO	Prepare Savings Implementation Information Request Document for Department of Corrections as part of Savings Implementation workstream.	\$ 429.00	1.4	\$ 600.60
3/13/2019	Demming, Ashley	GPR Office of the CFO	Prepare Savings Implementation Information Request Document for the State Insurance Fund as part of Savings Implementation workstream.	\$ 429.00	0.6	\$ 257.40
3/13/2019	Demming, Ashley	GPR Office of the CFO	Prepare Savings Implementation Information Request Document for Automobile Accidents Compensation Administration as part of Savings Implementation workstream.	\$ 429.00	1.2	\$ 514.80
3/13/2019	DiSomma, Francis	GPR Office of the CFO	Update PowerPoint presentation to reflect revisions from Adriana Hernandez (OCFO) for March 13 meeting with Department of Health regarding savings plan.	\$ 507.00	2.1	\$ 1,064.70
3/13/2019	DiSomma, Francis	GPR Office of the CFO	Prepare requested budget analysis for Department of Health for their savings implementation plan.	\$ 507.00	1.6	\$ 811.20
3/13/2019	DiSomma, Francis	GPR Office of the CFO	Meeting with Adriana Hernandez (OCFO), John Doyle (Deloitte), James Gabb (Deloitte), Adriana Hernandez (OCFO) to prepare for meeting with OFMB, Ernst and Young, Department of Health, ASEM, ASES, ASSMCA and Cardiovascular to discuss FY 2020 budget and savings implementation.	\$ 507.00	1.6	\$ 811.20
3/13/2019	DiSomma, Francis	GPR Office of the CFO	Meeting with Adriana Hernandez (OCFO), J. Doyle (Deloitte), J. Gabb (Deloitte), OFMB, Ernst and Young, Department of Health, ASEM, ASES, ASSMCA and Cardiovascular to discuss FY 2020 budget and savings implementation.	\$ 507.00	3.1	\$ 1,571.70
3/13/2019	Doyle, John	GPR Office of the CFO	Participate in meeting with A. Rossy (Asst Secretary of Treasury), J. Gabb (Deloitte) to discuss engagement to support the bank account inventory for the disclosure statement for the Title III bankruptcy process.	\$ 585.00	0.6	\$ 351.00
3/13/2019	Doyle, John	GPR Office of the CFO	Meeting with Adriana Hernandez (OCFO), John Doyle (Deloitte), James Gabb (Deloitte), Adriana Hernandez (OCFO) to prepare for meeting with OFMB, Ernst and Young, Department of Health, ASEM, ASES, ASSMCA and Cardiovascular to discuss FY 2020 budget and savings implementation.	\$ 585.00	1.6	\$ 936.00
3/13/2019	Doyle, John	GPR Office of the CFO	Meeting with Adriana Hernandez (OCFO), F. DiSomma (Deloitte), J. Gabb (Deloitte), OFMB, Ernst and Young, Department of Health, ASEM, ASES, ASSMCA and Cardiovascular to discuss FY 2020 budget and savings implementation.	\$ 585.00	3.1	\$ 1,813.50
3/13/2019	Doyle, John	GPR Office of the CFO	Review bridge analysis prepared by C. Watson (Deloitte) for the Department of Corrections to display what accounts for the differences between the Fiscal Year 2019 and Fiscal Year 2020 budgets.	\$ 585.00	1.4	\$ 819.00
3/13/2019	Gabb, James	GPR Office of the CFO	Participate in meeting with A. Rossy (Treasury), J. Goodwin, J. Levy, E. Blumenthal (all Deloitte) to provide Treasury weekly status update to A. Rossy, including discussion of current week accomplishments, open items for week ending 3/16/19	\$ 546.00	0.9	\$ 491.40
3/13/2019	Gabb, James	GPR Office of the CFO	Participate in meeting with S. Braunstein (Deloitte) to review analysis on Department of Public Safety budget as detailed in Office of Management and Budget document	\$ 546.00	0.8	\$ 436.80
3/13/2019	Gabb, James	GPR Office of the CFO	Participate in meeting with A. Rossy (Asst Secretary of Treasury), J. Doyle (Deloitte) to discuss engagement to support the bank account inventory for the disclosure statement for the Title III bankruptcy process.	\$ 546.00	0.6	\$ 327.60
3/13/2019	Gabb, James	GPR Office of the CFO	Meeting with Adriana Hernandez (OCFO), John Doyle (Deloitte), James Gabb (Deloitte), Adriana Hernandez (OCFO) to prepare for meeting with OFMB, Ernst and Young, Department of Health, ASEM, ASES, ASSMCA and Cardiovascular to discuss FY 2020 budget and savings implementation.	\$ 546.00	1.6	\$ 873.60
3/13/2019	Gabb, James	GPR Office of the CFO	Meeting with Adriana Hernandez (OCFO), J. Doyle (Deloitte), F. DiSomma (Deloitte), OFMB, Ernst and Young, Department of Health, ASEM, ASES, ASSMCA and Cardiovascular to discuss FY 2020 budget and savings implementation.	\$ 546.00	3.1	\$ 1,692.60
3/13/2019	Gabb, James	GPR Office of the CFO	Review updated status report including progress on key milestones, action items, risks to be addressed for Treasury workstream for week ending 3/16	\$ 546.00	1.7	\$ 928.20

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3/13/2019	Goodwin, Jeff	GPR Office of the CFO	Draft email V. Soran (Deloitte) discuss Treasury strategy including key next steps for week ending 3/16	\$ 621.00	0.3	\$ 186.30
3/13/2019	Goodwin, Jeff	GPR Office of the CFO	Participate in meeting with A. Rossy (Treasury) , J. Gabb, J. Levy, E. Blumenthal (all Deloitte) to provide Treasury weekly status update to A. Rossy, including discussion of current week accomplishments, open items for week ending 3/16/19	\$ 621.00	0.9	\$ 558.90
3/13/2019	Konde, Hawa	GPR Office of the CFO	Participate in meeting with A. Rossy (Treasury) , RJ. Prossner (Conway) , D. Reich (Conway) , J. Levy (Deloitte) to discuss the Government of Puerto Rico's Bank Rationalization updates for Component Units, Central Government agencies, process flows, next steps on Rationalization.	\$ 429.00	1.0	\$ 429.00
3/13/2019	Konde, Hawa	GPR Office of the CFO	Review documentation related to the balance reporting, file transfer mechanism for the remote depository services to tailor the content to Puerto Rico's government agencies, component units to be included in the Request For Information draft letters for local banks as part of an effort for the bank rationalization workstream	\$ 429.00	2.8	\$ 1,201.20
3/13/2019	Konde, Hawa	GPR Office of the CFO	Review documentation related to the balance reporting, file transfer mechanism for the Merchant card services to tailor the content to Puerto Rico's government agencies, component units to be included in the Request For Information draft letters for local banks as part of an effort for the bank rationalization workstream	\$ 429.00	2.9	\$ 1,244.10
3/13/2019	Konde, Hawa	GPR Office of the CFO	Review documentation related to the pricing for the remote, depository services to tailor the content to Puerto Rico's government agencies, component units to be included in the Request For Information draft letters for local banks as part of an effort for the bank rationalization workstream	\$ 429.00	2.4	\$ 1,029.60
3/13/2019	Konde, Hawa	GPR Office of the CFO	Review documentation related to the pricing for the Merchants card services to tailor the content to Puerto Rico's government agencies, component units to be included in the Request For Information draft letters for local banks as part of an effort for the bank rationalization workstream	\$ 429.00	2.7	\$ 1,158.30
3/13/2019	Konde, Hawa	GPR Office of the CFO	Perform research for Request For Information Draft letters for local banks related to their Merchant card services with the government agencies, component units for the bank rationalization workstream	\$ 429.00	1.9	\$ 815.10
3/13/2019	Levy, Jared	GPR Office of the CFO	Participate in meeting with A. Rossy (Treasury) , J. Goodwin, J. Gabb, E. Blumenthal (all Deloitte) to provide Treasury weekly status update to A. Rossy, including discussion of current week accomplishments, open items for week ending 3/16/19	\$ 507.00	0.9	\$ 456.30
3/13/2019	Levy, Jared	GPR Office of the CFO	Participate in meeting with A. Rossy (Treasury) , RJ. Prossner (Conway) , D. Reich (Conway) , H. Konde (Deloitte) to discuss the Government of Puerto Rico's Bank Rationalization updates for Component Units, Central Government agencies, process flows, next steps on Rationalization.	\$ 507.00	1.0	\$ 507.00
3/13/2019	Levy, Jared	GPR Office of the CFO	Prepare for meeting on bank rationalization updates with Administration for Socioeconomic Development of the Family (ADSEF) .	\$ 507.00	1.0	\$ 507.00
3/13/2019	Levy, Jared	GPR Office of the CFO	Prepare for meeting on component unit bank rationalization status update meeting with Conway Mackenzie consultants.	\$ 507.00	0.5	\$ 253.50
3/13/2019	Levy, Jared	GPR Office of the CFO	Update bank account inventory file based on information, updates received from agencies, including ADSEF, Commonwealth Election Commission (CEE) , Department of the Family, Forensic Sciences, Electronic Lottery.	\$ 507.00	2.5	\$ 1,267.50
3/13/2019	Levy, Jared	GPR Office of the CFO	Update bank account mappings (flow of funds) based on information, updates received from agencies, including ADSEF, Commonwealth Election Commission (CEE) , Department of the Family, Forensic Sciences, Electronic Lottery.	\$ 507.00	2.7	\$ 1,368.90
3/13/2019	Levy, Jared	GPR Office of the CFO	Participate in meeting with J. Febres, P. Hernandez (Administration for Socioeconomic Development of the Family "ADSEF" Finance) , G. Rodriguez (Treasury Consultant) , J. Levy (Deloitte) , to discuss the nature of ADSEF bank accounts, ADSEF bank account structure.	\$ 507.00	1.5	\$ 760.50
3/13/2019	Rana, Neha	GPR Office of the CFO	Prepare additional analysis on regulation 25 to identify requirements related to SIRAT process improvement recommendations as part of Treasury workstream	\$ 366.00	2.0	\$ 732.00
3/13/2019	Rana, Neha	GPR Office of the CFO	Update list of SIRAT recommendations to add in the columns for necessity, complexity/estimated hours, Enterprise Resource Planning (ERP) integration stage as part of efforts of the Treasury workstream based on information from the Enterprise Resource Planning (ERP) team	\$ 366.00	3.1	\$ 1,134.60
3/13/2019	Rana, Neha	GPR Office of the CFO	Update presentation of SIRAT recommendations to add in the additional regulation 25 policy changes that were identified during analysis of the policy, as part of Treasury workstream	\$ 366.00	0.7	\$ 256.20
3/13/2019	Watson, Cole	GPR Office of the CFO	Prepare an analysis for the Department of Corrections of the differences between the FY19 and FY20 budget that has been set by the government of Puerto Rico, as it relates to the Savings Implementation workstream.	\$ 366.00	2.4	\$ 878.40

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3/13/2019	Watson, Cole	GPR Office of the CFO	Prepare draft slides for the Department of Economic Development (DDEC) to be used in upcoming presentation to the Financial Oversight / Management Board (FOMB), as it relates to the Savings Implementation workstream.	\$ 366.00	1.4	\$ 512.40
3/13/2019	Watson, Cole	GPR Office of the CFO	Prepare review templates for other agencies (Family, Public works, Agriculture and Environmental) to be used in upcoming Financial Oversight / Management Board (FOMB) presentations, as it relates to the Savings Implementation workstream.	\$ 366.00	2.1	\$ 768.60
3/13/2019	Watson, Cole	GPR Office of the CFO	Prepare a Department of Economic Development (DDEC) review template using the format that was used for the Department of Health for an upcoming meeting with the Financial Oversight / Management Board (FOMB), as it relates to the Savings Implementation workstream.	\$ 366.00	3.1	\$ 1,134.60
3/13/2019	Yazdi, Kourosh	GPR Office of the CFO	Create documentation of bank rationalization agency responses from Federal Agencies (as of 3/13/2019).	\$ 366.00	1.1	\$ 402.60
3/13/2019	Yazdi, Kourosh	GPR Office of the CFO	Update SIRAT bank reconciliation meeting tracker regarding meetings with Firefighter Association, Desarrollo Socioeconomico de la Familia.	\$ 366.00	1.4	\$ 512.40
3/13/2019	Yazdi, Kourosh	GPR Office of the CFO	Participate in meeting with J. Febres, P. Hernandez (Administration for Socioeconomic Development of the Family "ADSEF" Finance), G. Rodriguez (Treasury Consultant), K. Ashtary Yazdi (Deloitte), to discuss the nature of ADSEF bank accounts, ADSEF bank account structure.	\$ 366.00	1.5	\$ 549.00
3/13/2019	Yazdi, Kourosh	GPR Office of the CFO	Draft communication email to agencies that have not responded to the first to rounds of emails (9-1-1 Services Board, Department of Justice) as part of efforts to rationalize bank accounts.	\$ 366.00	2.7	\$ 988.20
3/13/2019	Yazdi, Kourosh	GPR Office of the CFO	Participate in meeting with K. Gonzalez (Firefighter Agency), D. Cortes (Firefighter Agency), E. Blumenthal, N. Rana (All Deloitte) to discuss process flow, SIRAT, Bank Report review, monthly inflow/ outflow reporting, unreconcilable transactions.	\$ 366.00	2.1	\$ 768.60
3/14/2019	Badr, Yasmin	GPR Office of the CFO	Participate in meeting with J. Doyle (Deloitte) to map out the agencies that Deloitte is already engaged with per request from R. Carrero (Office of the CFO).	\$ 366.00	0.6	\$ 219.60
3/14/2019	Badr, Yasmin	GPR Office of the CFO	Participate in meeting with A. Carrero, C. Gonzales (both Office of the CFO), M. Burkett (Ankura), J. Doyle (Deloitte) to discuss the next steps for requesting an extension from the Fiscal Oversight & Management Board (FOMB) for the largest agencies that will miss the 3/15 savings implementation deadline.	\$ 366.00	0.8	\$ 292.80
3/14/2019	Badr, Yasmin	GPR Office of the CFO	Update the Escalation Process for Office of the CFO (OCFO) project managers to include stronger language/ step modifications requested by A. Carrera (OCFO) prior to resubmitting for review.	\$ 366.00	1.1	\$ 402.60
3/14/2019	Badr, Yasmin	GPR Office of the CFO	Participate in meeting with M. Burkett (Ankura) to discuss the management/operations of the centralized mailbox prior to rolling out access to the Office of the CFO (OCFO) Project Managers.	\$ 366.00	1.8	\$ 658.80
3/14/2019	Badr, Yasmin	GPR Office of the CFO	Develop escalation processes to include in training materials to the Office of the CFO (OCFO) Project Managers based on request from A. Carrera (OCFO).	\$ 366.00	2.3	\$ 841.80
3/14/2019	Badr, Yasmin	GPR Office of the CFO	Review the updated Savings Implementation Tracker tracking agency reports to the Fiscal Oversight & Management Board (FOMB) received from by M. Burkett (Ankura) to updated to include agencies that submitted the reports late.	\$ 366.00	2.8	\$ 1,024.80
3/14/2019	Badr, Yasmin	GPR Office of the CFO	Prepare list of outstanding/overdue action items for the Office of the CFO (OCFO) Savings Implementation initiative for A. Carrero (OCFO) based on request.	\$ 366.00	1.7	\$ 622.20
3/14/2019	Blumenthal, Emily	GPR Office of the CFO	Document recommended process to inform A. Rossy (Treasury) of identified process issues from discussions with agencies on agencies not set up in SIRAT.	\$ 429.00	1.7	\$ 729.30
3/14/2019	Blumenthal, Emily	GPR Office of the CFO	Perform analysis over current-state Treasury Single Account structure from the liquidity reports to identify relevant information.	\$ 429.00	1.1	\$ 471.90
3/14/2019	Blumenthal, Emily	GPR Office of the CFO	Perform analysis over SIRAT bank reconciliation workstream to consider action items related to documenting flow of transactions into Agency Collections account.	\$ 429.00	1.8	\$ 772.20
3/14/2019	Blumenthal, Emily	GPR Office of the CFO	Perform analysis to assess appropriate process to inform A. Rossy (Treasury) of identified process issues from discussions with agencies on unreconciled transactions as part of efforts to get confidence over collection data	\$ 429.00	1.7	\$ 729.30
3/14/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with Maria (Departamento de Corrección y Rehabilitación (DCR)), Gladys (DCR), E. Chioke, K. Ashtary-Yazdi (Both Deloitte) to discuss inconsistencies of reconciliation for December/ January 2018, process flow for transactions (ACH, Credit Card, Cash, Check), current collection system.	\$ 429.00	2.6	\$ 1,115.40
3/14/2019	Braunstein, Sofia	GPR Office of the CFO	Participate in meeting with Rebecca Maldonado (AFAFF), M. Perez (Police), other Police staff to discuss headcount, variance, budget for FY20	\$ 366.00	3.6	\$ 1,317.60
3/14/2019	Braunstein, Sofia	GPR Office of the CFO	Participate in meeting with Rebecca Maldonado (AFAFF) on progress made with Department of Public Safety agencies for FY20	\$ 366.00	1.2	\$ 439.20



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***Fee Detail by Category, Date, Professional***

Date	Professional	Category	Description	Rate	Hours	Fees
3/14/2019	Braunstein, Sofia	GPR Office of the CFO	Participate in meeting with Rebecca Maldonado (AFAFF), Firefighters staff to discuss headcount, variance, budget for FY20	\$ 366.00	3.7	\$ 1,354.20
3/14/2019	Braunstein, Sofia	GPR Office of the CFO	Prepare for meeting with Rebecca Maldonado (AFAFF), Police Department, Fire Department	\$ 366.00	0.8	\$ 292.80
3/14/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with P. Vizcaya (Departamento de Transportación y Obras Públicas (DTOP) ), E. Rosario (DTOP) , J. Aymat (DTOP) , B. Figueroa (Treasury) , K. Ashtary-Yazdi (Deloitte) , to discuss process flow, SIRAT, Bank Report reconciliation, unreconciled transactions, current collection system.	\$ 429.00	1.4	\$ 600.60
3/14/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with Maria (Departamento de Corrección y Rehabilitación (DCR) ), Gladys (DCR) , E. Blumenthal, K. Ashtary-Yazdi (Both Deloitte) to discuss inconsistencies of reconciliation for December/ January 2018, process flow for transactions (ACH, Credit Card, Cash, Check) , current collection system.	\$ 429.00	2.6	\$ 1,115.40
3/14/2019	Chioke, Ezi	GPR Office of the CFO	Prepare updated format for analysis template as part of efforts for SIRAT, bank deposit workstream	\$ 429.00	2.4	\$ 1,029.60
3/14/2019	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to develop reporting for total amount of reconciled, unreconciled transactions in December, January bank report	\$ 429.00	2.3	\$ 986.70
3/14/2019	Chioke, Ezi	GPR Office of the CFO	Update status update template based on accomplishments for the week ending 3/15 for the SIRAT, bank deposit reconciliation	\$ 429.00	0.9	\$ 386.10
3/14/2019	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to develop reporting for total amount, total number of reconciled, transactions in December, January SIRAT report for Treasury workstream	\$ 429.00	2.6	\$ 1,115.40
3/14/2019	Demming, Ashley	GPR Office of the CFO	Meeting with Adriana Hernandez (OCFO), J. Doyle (Deloitte), J. Gabb (Deloitte), F. DiSomma (Deloitte) and C. Watson (Deloitte) to discuss savings initiatives and a plan for future meetings with Department of Health, ASEM, CARDIO, and ASSMA.	\$ 429.00	0.8	\$ 343.20
3/14/2019	Demming, Ashley	GPR Office of the CFO	Meeting with Adriana Hernandez (OCFO), J. Gabb (Deloitte), F. DiSomma (Deloitte) and C. Watson (Deloitte) to discuss savings initiatives and a plan for future meetings with Department of Health, ASEM, CARDIO, and ASSMA.	\$ 429.00	4.4	\$ 1,887.60
3/14/2019	Demming, Ashley	GPR Office of the CFO	Update Savings Implementation Information Request Document for Automobile Accidents Compensation Administration as part of Savings Implementation workstream.	\$ 429.00	0.6	\$ 257.40
3/14/2019	Demming, Ashley	GPR Office of the CFO	Prepare Savings Implementation Information Request Document for Department of State as part of Savings Implementation workstream.	\$ 429.00	0.8	\$ 343.20
3/14/2019	Demming, Ashley	GPR Office of the CFO	Prepare Fiscal Year 2018 Actuals to Budget Analysis for Department of Corrections as part of Savings Implementation workstream.	\$ 429.00	0.9	\$ 386.10
3/14/2019	Demming, Ashley	GPR Office of the CFO	Update Fiscal Year 2018 Actuals to Budget Analysis for Department of Corrections as part of Savings Implementation workstream.	\$ 429.00	0.6	\$ 257.40
3/14/2019	Demming, Ashley	GPR Office of the CFO	Prepare Fiscal Year 2018 Actuals to Budget Analysis for Department of Education as part of Savings Implementation workstream.	\$ 429.00	0.6	\$ 257.40
3/14/2019	Demming, Ashley	GPR Office of the CFO	Update Fiscal Year 2018 Actuals to Budget Analysis to ensure consistency among agencies as part of Savings Implementation workstream.	\$ 429.00	0.7	\$ 300.30
3/14/2019	DiSomma, Francis	GPR Office of the CFO	Prepare an analysis detailing YTD actual savings for OCFO FY19 for meeting with Director Adriana Hernandez.	\$ 507.00	1.2	\$ 608.40
3/14/2019	DiSomma, Francis	GPR Office of the CFO	Prepare agendas and analysis for meeting with Department of Health and ASEM on March 15, 2019	\$ 507.00	2.1	\$ 1,064.70
3/14/2019	DiSomma, Francis	GPR Office of the CFO	Prepare analysis of listing of contracts over \$1M for meeting with Department of Health on March 15, 2019.	\$ 507.00	0.4	\$ 202.80
3/14/2019	DiSomma, Francis	GPR Office of the CFO	Meeting with Adriana Hernandez (OCFO), J. Doyle (Deloitte), J. Gabb (Deloitte), A. Demming (Deloitte) and C. Watson (Deloitte) to discuss savings initiatives and a plan for future meetings with Department of Health, ASEM, CARDIO, and ASSMA.	\$ 507.00	0.8	\$ 405.60
3/14/2019	DiSomma, Francis	GPR Office of the CFO	Meeting with Adriana Hernandez (OCFO) and J. Gabb (Deloitte) to discuss savings initiatives and a plan for future meetings with Department of Health, ASEM, CARDIO, and ASSMA.	\$ 507.00	1.3	\$ 659.10
3/14/2019	DiSomma, Francis	GPR Office of the CFO	Meeting with Adriana Hernandez (OCFO), J. Gabb (Deloitte), A. Demming (Deloitte) and C. Watson (Deloitte) to discuss savings initiatives and a plan for future meetings with Department of Health, ASEM, CARDIO, and ASSMA.	\$ 507.00	4.4	\$ 2,230.80
3/14/2019	Doyle, John	GPR Office of the CFO	Participate in meeting with Y. Badr (Deloitte) to map out the agencies that Deloitte is already engaged with per request from R. Carrero (Office of the CFO).	\$ 585.00	0.6	\$ 351.00
3/14/2019	Doyle, John	GPR Office of the CFO	Participate in meeting with A. Carrero, C. Gonzales (both Office of the CFO), M. Burkett (Ankura), Y. Badr (Deloitte) to discuss the next steps for requesting an extension from the Fiscal Oversight & Management Board (FOMB) for the largest agencies that will miss the 3/15 savings implementation deadline.	\$ 585.00	0.8	\$ 468.00
3/14/2019	Doyle, John	GPR Office of the CFO	Meeting with Adriana Hernandez (OCFO), John Doyle (Deloitte), James Gabb (Deloitte), Ashley Demming (Deloitte) and Cole Watson (Deloitte) to discuss savings initiatives and a plan for future meetings with Department of Health, ASEM, CARDIO, and ASSMA.	\$ 585.00	0.8	\$ 468.00



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Date	Professional	Category	Description	Rate	Hours	Fees
3/14/2019	Doyle, John	GPR Office of the CFO	Review Department of Safety (DPS) Fiscal Year 2020 budget documentation provided by 7 different bureaus to prepare DPS presentation for review by the Office of the CFO (OCFO) for upcoming public hearing	\$ 585.00	1.2	\$ 702.00
3/14/2019	Gabb, James	GPR Office of the CFO	Meeting with Adriana Hernandez (OCFO), J. Doyle (Deloitte), F. DiSomma (Deloitte), A. Demming (Deloitte) and C. Watson (Deloitte) to discuss savings initiatives and a plan for future meetings with Department of Health, ASEM, CARDIO, and ASSMA.	\$ 546.00	0.8	\$ 436.80
3/14/2019	Gabb, James	GPR Office of the CFO	Meeting with Adriana Hernandez (OCFO) and F. DiSomma (Deloitte) to discuss savings initiatives and a plan for future meetings with Department of Health, ASEM, CARDIO, and ASSMA.	\$ 546.00	1.3	\$ 709.80
3/14/2019	Gabb, James	GPR Office of the CFO	Meeting with Adriana Hernandez (OCFO), James Gabb (Deloitte), Ashley Demming (Deloitte) and Cole Watson (Deloitte) to discuss savings initiatives and a plan for future meetings with Department of Health, ASEM, CARDIO, and ASSMA.	\$ 546.00	4.4	\$ 2,402.40
3/14/2019	Gabb, James	GPR Office of the CFO	Review analysis prepared on the Police Department, Firefighters to remediate budget variance .	\$ 546.00	1.7	\$ 928.20
3/14/2019	Goodwin, Jeff	GPR Office of the CFO	Review weekly status report including progress on key milestones, action items, risks to be addressed for Treasury workstream for week ending 3/16	\$ 621.00	0.6	\$ 372.60
3/14/2019	Konde, Hawa	GPR Office of the CFO	Compile, draft the Request For Information questions for the Merchant services section for the local banks for the bank rationalization workstream	\$ 429.00	1.4	\$ 600.60
3/14/2019	Konde, Hawa	GPR Office of the CFO	Compile, draft the Request For Information questions for the remote, depository services section for the local banks for the bank rationalization workstream	\$ 429.00	2.9	\$ 1,244.10
3/14/2019	Konde, Hawa	GPR Office of the CFO	Draft the Request For Information's questions related to the balance reporting, file transfer section of the remote, depository service letter for the local banks for the bank rationalization workstream	\$ 429.00	2.6	\$ 1,115.40
3/14/2019	Konde, Hawa	GPR Office of the CFO	Draft the Request For Information's questions related to the pricing section of the remote, depository service letter for the local banks for the bank rationalization workstream	\$ 429.00	1.7	\$ 729.30
3/14/2019	Levy, Jared	GPR Office of the CFO	Participate in meeting with R. Lopez (AAFAF) to discuss updates to the bank account inventory file, including discussion of the results of data validation checks performed.	\$ 507.00	1.2	\$ 608.40
3/14/2019	Levy, Jared	GPR Office of the CFO	Draft, send emails to local commercial banks for services, rationalization workstreams as part of efforts for bank service fee analysis	\$ 507.00	1.7	\$ 861.90
3/14/2019	Levy, Jared	GPR Office of the CFO	Prepare model for future-state banking services, including liquidity plan, interest earning potential, bank service fees as part of efforts for bank service fee analysis	\$ 507.00	2.8	\$ 1,419.60
3/14/2019	Levy, Jared	GPR Office of the CFO	Update future-state account mapping for the Treasury Single Account (TSA) , central government agency account structure, based on additional understanding of Government of Puerto Rico (GPR) requirements for presentation to key Treasury leadership	\$ 507.00	3.3	\$ 1,673.10
3/14/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on communication from V. Vazquez (Treasury) in order to identify updates to the agency tracker as part of Treasury workstream	\$ 366.00	2.8	\$ 1,024.80
3/14/2019	Rana, Neha	GPR Office of the CFO	Prepare presentation for weekly Treasury workstream status update for week ending 3/16	\$ 366.00	1.2	\$ 439.20
3/14/2019	Rana, Neha	GPR Office of the CFO	Update agency tracker with information from the action items tracker from the 3/13 meeting with BDO to document new items from agency discussions on unreconciled transactions in SIRAT, bank report reconciliation as part of Treasury workstream	\$ 366.00	2.7	\$ 988.20
3/14/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Analysis on the Police Department, Firefighters to remediate budget variance .	\$ 585.00	1.9	\$ 1,111.50
3/14/2019	Watson, Cole	GPR Office of the CFO	Prepare draft slides for Department of Economic Development (DDEC) to use to present to the Financial Oversight / Management Board (FOMB) in the coming weeks.	\$ 366.00	1.3	\$ 475.80
3/14/2019	Watson, Cole	GPR Office of the CFO	Prepare draft minutes and resulting action items from the 14MAR19 Department of Health (DOH) meeting to send, as it relates to the Savings Implementation workstream.	\$ 366.00	1.9	\$ 695.40
3/14/2019	Watson, Cole	GPR Office of the CFO	Update the Department of Health (DOH) meeting minutes, as it relates to the Savings Implementation workstream.	\$ 366.00	0.3	\$ 109.80
3/14/2019	Watson, Cole	GPR Office of the CFO	Meeting with Adriana Hernandez (OCFO), J. Doyle (Deloitte), J. Gabb (Deloitte), A. Demming (Deloitte) and F. DiSomma (Deloitte) to discuss savings initiatives and a plan for future meetings with Department of Health, ASEM, CARDIO, and ASSMA.	\$ 366.00	0.8	\$ 292.80
3/14/2019	Watson, Cole	GPR Office of the CFO	Meeting with Adriana Hernandez (OCFO), J. Gabb (Deloitte), A. Demming (Deloitte) and F. DiSomma (Deloitte) to discuss savings initiatives and a plan for future meetings with Department of Health, ASEM, CARDIO, and ASSMA.	\$ 366.00	4.4	\$ 1,610.40
3/14/2019	Yazdi, Kourosh	GPR Office of the CFO	Draft email for Firefighter Association, Desarrollo Socioeconomico de la Familia to request information on collections process.	\$ 366.00	1.9	\$ 695.40

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3/14/2019	Yazdi, Kourosh	GPR Office of the CFO	Reformat break out of agencies tracker for bank rationalization workstream to create section that highlights which files to access in order to see relevant agency data as part of efforts for Treasury workstream	\$ 366.00	0.8	\$ 292.80
3/14/2019	Yazdi, Kourosh	GPR Office of the CFO	Participate in meeting with P. Vizcaya (Departamento de Transportación y Obras Públicas (DTOP) ), E. Rosario (DTOP) , J. Aymat (DTOP) , B. Figueroa (Treasury) , E. Chioke (Deloitte) , to discuss process flow, SIRAT, Bank Report reconciliation, unreconciled transactions, current collection system.	\$ 366.00	1.4	\$ 512.40
3/14/2019	Yazdi, Kourosh	GPR Office of the CFO	Participate in meeting with Maria (Departamento de Corrección y Rehabilitación (DCR) ), Gladys (DCR) , E. Blumenthal, E. Chioke (Both Deloitte) to discuss inconsistencies of reconciliation for December/ January 2018, process flow for transactions (ACH, Credit Card, Cash, Check) , current collection system.	\$ 366.00	2.6	\$ 951.60
3/14/2019	Yazdi, Kourosh	GPR Office of the CFO	Draft follow- up emails for agencies that have not responded to the first to rounds of emails Department of Housing, Federal Affairs Administration as part of efforts to rationalize bank accounts.	\$ 366.00	2.9	\$ 1,061.40
3/15/2019	Badr, Yasmin	GPR Office of the CFO	Participate in meeting with J. Doyle (Deloitte) to discuss the criteria for the types of meetings, meeting frequency required by the Fiscal Oversight & Management Board (FOMB) to plan workplan for upcoming engagement with the agencies for preparing for the FOMB meetings.	\$ 366.00	0.6	\$ 219.60
3/15/2019	Badr, Yasmin	GPR Office of the CFO	Participate in meeting with A. Carrero, C. Gonzalez (both Office of the CFO), to plan strategy for engaging agencies Public Works, Sinfonica, the week of 3/17 to assist them in preparing savings implementation reporting packages.	\$ 366.00	1.2	\$ 439.20
3/15/2019	Badr, Yasmin	GPR Office of the CFO	Participate in meeting with A. Carrero, C. Gonzalez (both Office of the CFO), to plan next steps around requesting an extension from the Fiscal Oversight & Management Board (FOMB) for specific agencies as well as submitting partial submissions of monthly savings reporting package to the FOMB in the interim.	\$ 366.00	1.1	\$ 402.60
3/15/2019	Badr, Yasmin	GPR Office of the CFO	Participate in meeting with A. Carrero, C. Gonzalez (both Office of the CFO), J. Doyle (Deloitte) to discuss outstanding action items related to consultant assignments to agencies for savings implementation support, upcoming Department of Economic Development meeting, project manager expectations.	\$ 366.00	1.1	\$ 402.60
3/15/2019	Badr, Yasmin	GPR Office of the CFO	Participate in meeting with A. Carrero (Office of the CFO (OCFO)), C. Gonzalez (OCFO) to discuss the strategy for requesting extension from the Fiscal Oversight & Management Board for reporting for specific agencies, next steps to prevent non-compliance in the future.	\$ 366.00	2.8	\$ 1,024.80
3/15/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with J. Goodwin, J. Levy, E. Chioke, N. Rana, K. Ashtary-Yazdi (all Deloitte) for a weekly status update on current Treasury workstream efforts for week ending 3/16	\$ 429.00	0.5	\$ 214.50
3/15/2019	Blumenthal, Emily	GPR Office of the CFO	Document key SIRAT, Bank Reconciliation risks as it relates to Treasury priorities to provide to key Treasury leadership for week ending 3/16/19	\$ 429.00	0.4	\$ 171.60
3/15/2019	Blumenthal, Emily	GPR Office of the CFO	Draft e-mail to C. Lopez (Banco Popular) to request December, January, February bank reports for two bank accounts with information for the transactions including any addenda information, master grants report to identify federal funds.	\$ 429.00	0.6	\$ 257.40
3/15/2019	Blumenthal, Emily	GPR Office of the CFO	Draft presentation on Quick Pay, Quick Collect efforts at Treasury, Salud to present to key Treasury leadership.	\$ 429.00	2.9	\$ 1,244.10
3/15/2019	Blumenthal, Emily	GPR Office of the CFO	Perform review over SIRAT, Bank reconciliation weekly status report to provide feedback to E. Chioke (Deloitte) for week ending 3/16/19	\$ 429.00	0.7	\$ 300.30
3/15/2019	Braunstein, Sofia	GPR Office of the CFO	Participate in meeting with J. Doyle and C. Vazquez (both Deloitte) to discuss meeting with the Police Department, Firefighters on budget variance	\$ 366.00	0.8	\$ 292.80
3/15/2019	Braunstein, Sofia	GPR Office of the CFO	Prepare analysis variance sheets for the Department of Public Safety to understand difference between their budget and actuals.	\$ 366.00	7.8	\$ 2,854.80
3/15/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with J. Goodwin, J. Levy, E. Blumenthal, N. Rana, K. Ashtary-Yazdi (all Deloitte) for a weekly status update on current Treasury workstream efforts for week ending 3/16	\$ 429.00	0.5	\$ 214.50
3/15/2019	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to develop reporting of total number of agencies with reconciled transactions in December, January bank report	\$ 429.00	1.8	\$ 772.20
3/15/2019	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to develop reporting of total number of agencies with reconciled transactions in December, January SIRAT report	\$ 429.00	1.4	\$ 600.60
3/15/2019	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to develop reporting on total amount of unreconciled transactions that fall within the defined types "Missing", "Date Variance", "Wrong Sum", "Wrong Deposit Sequence", "No Reference" as part of efforts for SIRAT, bank deposit reconciliation workstream	\$ 429.00	1.3	\$ 557.70
3/15/2019	Chioke, Ezi	GPR Office of the CFO	Prepare visualization analysis on results for December, January SIRAT, bank deposit reconciliation as part of efforts for Treasury workstream	\$ 429.00	2.9	\$ 1,244.10
3/15/2019	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to develop reporting for total amount, total number of unreconciled transactions in December, January SIRAT report for Treasury workstream	\$ 429.00	2.1	\$ 900.90

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Date	Professional	Category	Description	Rate	Hours	Fees
3/15/2019	Demming, Ashley	GPR Office of the CFO	Review information obtained from previous day's meeting with Department of Health as part of Savings Implementation workstream.	\$ 429.00	1.4	\$ 600.60
3/15/2019	Demming, Ashley	GPR Office of the CFO	Review Department of Economic Development Implementation Meeting PowerPoint Deck as part of Savings Implementation workstream.	\$ 429.00	0.9	\$ 386.10
3/15/2019	Demming, Ashley	GPR Office of the CFO	Update Department of Economic Development Implementation Meeting PowerPoint Deck as part of Savings Implementation workstream.	\$ 429.00	0.3	\$ 128.70
3/15/2019	Demming, Ashley	GPR Office of the CFO	Prepare Department of Family Implementation Meeting PowerPoint Deck as part of Savings Implementation workstream.	\$ 429.00	0.9	\$ 386.10
3/15/2019	Demming, Ashley	GPR Office of the CFO	Prepare Department of Agriculture Implementation Meeting PowerPoint Deck as part of Savings Implementation workstream.	\$ 429.00	0.9	\$ 386.10
3/15/2019	Demming, Ashley	GPR Office of the CFO	Prepare Department of Transportation and Public Works Implementation Meeting PowerPoint Deck as part of Savings Implementation workstream.	\$ 429.00	0.9	\$ 386.10
3/15/2019	Demming, Ashley	GPR Office of the CFO	Prepare Savings Implementation Information Request Document for Land Administration as part of Savings Implementation workstream.	\$ 429.00	1.1	\$ 471.90
3/15/2019	Demming, Ashley	GPR Office of the CFO	Prepare Savings Implementation Information Request Document for Land Authority as part of Savings Implementation workstream.	\$ 429.00	0.9	\$ 386.10
3/15/2019	DiSomma, Francis	GPR Office of the CFO	Prepare of agenda for meeting with Department of Health and ASEM to reflect suggested edits by Adriana Hernandez (OCFO) in regards to savings plan.	\$ 507.00	1.1	\$ 557.70
3/15/2019	DiSomma, Francis	GPR Office of the CFO	Prepare agendas for meeting with Cardiovascular and ASSMCA on March 18, 2019 in regards to savings implementation plan.	\$ 507.00	2.1	\$ 1,064.70
3/15/2019	DiSomma, Francis	GPR Office of the CFO	Meeting with Adriana Hernandez (OCFO), J. Gabb (Deloitte) and ASEM to discuss savings initiatives and a plan for future meetings.	\$ 507.00	2.9	\$ 1,470.30
3/15/2019	DiSomma, Francis	GPR Office of the CFO	Meeting with Adriana Hernandez (OCFO), J. Gabb (Deloitte) and Department of Health to discuss savings initiatives and a plan for future meetings.	\$ 507.00	3.5	\$ 1,774.50
3/15/2019	Doyle, John	GPR Office of the CFO	Participate in meeting with Y. Badr (Deloitte) to discuss the criteria for the types of meetings, meeting frequency required by the Fiscal Oversight & Management Board (FOMB) to plan workplan for upcoming engagement with the agencies for preparing for the FOMB meetings.	\$ 585.00	0.6	\$ 351.00
3/15/2019	Doyle, John	GPR Office of the CFO	Participate in meeting with A. Carrero, C. Gonzalez (both Office of the CFO), Y. Badr (Deloitte) to discuss outstanding action items related to consultant assignments to agencies for savings implementation support, upcoming Department of Economic Development meeting, project manager expectations.	\$ 585.00	1.1	\$ 643.50
3/15/2019	Doyle, John	GPR Office of the CFO	Participate in meeting with C. Vazquez and S. Braunstein (both Deloitte) to discuss meeting with the Police Department, Firefighters on budget variance	\$ 585.00	0.8	\$ 468.00
3/15/2019	Gabb, James	GPR Office of the CFO	Meeting with Adriana Hernandez (OCFO), F. DiSomma (Deloitte) and ASEM to discuss savings initiatives and a plan for future meetings.	\$ 546.00	2.9	\$ 1,583.40
3/15/2019	Gabb, James	GPR Office of the CFO	Meeting with Adriana Hernandez (OCFO), F. DiSomma (Deloitte) and Department of Health to discuss savings initiatives and a plan for future meetings.	\$ 546.00	3.5	\$ 1,911.00
3/15/2019	Gabb, James	GPR Office of the CFO	Analyze Department of Safety (DPS) Fiscal Year 2020 budget documentation provided by bureaus to prepare DPS presentation for review by the Office of the CFO (OCFO) for upcoming public hearing	\$ 546.00	2.2	\$ 1,201.20
3/15/2019	Gabb, James	GPR Office of the CFO	Review draft SIRAT, Bank Reconciliation documentation risks as it relates to Treasury priorities to provide to key Treasury leadership for week ending 3/16/19	\$ 546.00	1.2	\$ 655.20
3/15/2019	Goodwin, Jeff	GPR Office of the CFO	Participate in meeting with J. Levy, E. Blumenthal, E. Chioke, N. Rana, K. Ashtary-Yazdi (all Deloitte) for a weekly status update on current Treasury workstream efforts for week ending 3/16	\$ 621.00	0.5	\$ 310.50
3/15/2019	Goodwin, Jeff	GPR Office of the CFO	Review emails including attachments from Treasury project team to determine status on key Treasury initiatives for week ending 3/16	\$ 621.00	1.7	\$ 1,055.70
3/15/2019	Konde, Hawa	GPR Office of the CFO	Draft the Request For Information's questions related to the balance reporting, file transfer section of the Merchant service letter for the local banks for the bank rationalization workstream	\$ 429.00	1.0	\$ 429.00
3/15/2019	Levy, Jared	GPR Office of the CFO	Participate in meeting with J. Goodwin, E. Blumenthal, E. Chioke, K. Ashtary-Yazdi, N. Rana (all Deloitte) for a weekly status update on current Treasury workstream efforts for week ending 3/16	\$ 507.00	0.5	\$ 253.50
3/15/2019	Levy, Jared	GPR Office of the CFO	Prepare presentation (PowerPoint Deck) for Government of Puerto Rico (GPR) future-state account structure, model, for the Treasury Single Account (TSA), central government agency account structure for presentation to key Treasury leadership	\$ 507.00	3.6	\$ 1,825.20
3/15/2019	Levy, Jared	GPR Office of the CFO	Update bank account inventory file based on information, updates received from agencies, including Department of Labor & Human Resources, Mental Health/Addiction, Police Department.	\$ 507.00	1.4	\$ 709.80
3/15/2019	Levy, Jared	GPR Office of the CFO	Update bank account mappings (flow of funds) based on information, updates received from agencies, including Department of Labor & Human Resources, Mental Health/Addiction, Police Department.	\$ 507.00	2.5	\$ 1,267.50

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**March 1, 2019 through March 31, 2019**

*Fee Detail by Category, Date, Professional*

Date	Professional	Category	Description	Rate	Hours	Fees
3/15/2019	Rana, Neha	GPR Office of the CFO	Participate in meeting with J. Goodwin, J. Levy, E. Blumenthal, E. Chioke, K. Ashtary-Yazdi (all Deloitte) for a weekly status update on current Treasury workstream efforts for week ending 3/16	\$ 366.00	0.5	\$ 183.00
3/15/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on agency inventory listing, agency list to pull in contact information from the agency listing into the agency inventory listing as part of Treasury workstream	\$ 366.00	2.1	\$ 768.60
3/15/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on communications sent between Treasury team members, agencies to identify updates to the agency tracker as part of Treasury workstream	\$ 366.00	2.3	\$ 841.80
3/15/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis to compare the agency names on the agency inventory listing, agency list to identify any missing/incorrect items on the agency inventory listing as part of Treasury workstream	\$ 366.00	2.6	\$ 951.60
3/15/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis to compare the agency number on the agency inventory listing, agency list to identify any missing/incorrect items on the agency inventory listing as part of Treasury workstream	\$ 366.00	1.1	\$ 402.60
3/15/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis to compare the deposit IDs on the agency inventory listing, agency list to identify any missing/incorrect items on the agency inventory listing as part of Treasury workstream	\$ 366.00	1.5	\$ 549.00
3/15/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Update budget variance worksheet after feedback from meeting with J. Doyle and S. Braunstein (both Deloitte), and Police Department, Firefighters.	\$ 585.00	1.6	\$ 936.00
3/15/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Participate in meeting with J. Doyle and S. Braunstein (both Deloitte) to discuss meeting with the Police Department, Firefighters on budget variance	\$ 585.00	0.8	\$ 468.00
3/15/2019	Watson, Cole	GPR Office of the CFO	Prepare Department of Economic Development (DDEC) reconciliation template to be used for the slides in upcoming Financial Oversight / Management Board (FOMB) meetings, as it relates to the Savings Implementation workstream.	\$ 366.00	2.1	\$ 768.60
3/15/2019	Watson, Cole	GPR Office of the CFO	Prepare template for Department of Family that shows the reconciliation that will be incorporated in the slides for future client deliverables, as it relates to the Savings Implementation workstream.	\$ 366.00	1.8	\$ 658.80
3/15/2019	Watson, Cole	GPR Office of the CFO	Prepare reconciliation analysis for Department of Public Works to be used in upcoming meetings/slide presentations, as it relates to the Savings Implementation workstream.	\$ 366.00	2.3	\$ 841.80
3/15/2019	Watson, Cole	GPR Office of the CFO	Prepare analysis for the Department of Agriculture to be used in upcoming client deliverables, including slide presentations, as it relates to the Savings Implementation workstream.	\$ 366.00	1.6	\$ 585.60
3/15/2019	Yazdi, Kourosh	GPR Office of the CFO	Participate in meeting with J. Goodwin, J. Levy, E. Blumenthal, E. Chioke, N. Rana (all Deloitte) for a weekly status update on current Treasury workstream efforts for week ending 3/16	\$ 366.00	0.5	\$ 183.00
3/15/2019	Yazdi, Kourosh	GPR Office of the CFO	Draft, translate email for Department of Correction, Rehabilitation follow-up items regards to bank review workstream.	\$ 366.00	1.3	\$ 475.80
3/15/2019	Yazdi, Kourosh	GPR Office of the CFO	Draft, translate email for Departamento de Transportación y Obras Públicas summary of key information with regards to bank review workstream.	\$ 366.00	1.7	\$ 622.20
3/15/2019	Yazdi, Kourosh	GPR Office of the CFO	Draft, translate email for Department of Correction, Rehabilitation summary of key information with regards to bank review workstream.	\$ 366.00	0.9	\$ 329.40
3/15/2019	Yazdi, Kourosh	GPR Office of the CFO	Draft, translate email for Departamento de Transportación y Obras Públicas follow-up items with regards to bank review workstream.	\$ 366.00	1.1	\$ 402.60
3/16/2019	Braunstein, Sofia	GPR Office of the CFO	Make additional changes to variance sheets regarding their budgets to actuals for the Department of Public Safety after receiving more materials from the 911 Services Board.	\$ 366.00	1.6	\$ 585.60
3/16/2019	Gabb, James	GPR Office of the CFO	Analyze bridge analysis prepared by C. Watson (Deloitte) for the Department of Corrections to display to the agencies what accounts for the differences between the Fiscal Year 2019 and Fiscal Year 2020 budgets to provide feedback prior to submitting to the Department of Corrections leadership.	\$ 546.00	2.3	\$ 1,255.80
3/17/2019	Badr, Yasmin	GPR Office of the CFO	Prepare presentation on the Office of the CFO (OCFO) Project Manager expectations in preparation for meeting with A. Carrero (OCFO) regarding training rollout for employees.	\$ 366.00	2.4	\$ 878.40
3/17/2019	Badr, Yasmin	GPR Office of the CFO	Participate in meeting with A. Carrero (Office of the CFO (OCFO)), C. Gonzalez (OCFO) to discuss the next steps for the Project Manager Expectations training roll-out.	\$ 366.00	1.9	\$ 695.40
3/17/2019	Gabb, James	GPR Office of the CFO	Draft variance budget template requested by the Oversight Board for Police bureau per revised Form OGP4.	\$ 546.00	2.1	\$ 1,146.60
3/17/2019	Gabb, James	GPR Office of the CFO	Update variance budget template requested by the Oversight Board for Police bureau per revised Form OGP4, as a result of comments from J. Vazquez (Deloitte) and J. Doyle (Deloitte).	\$ 546.00	2.4	\$ 1,310.40
3/17/2019	Gabb, James	GPR Office of the CFO	Review updated bank account inventory file based on information, updates received from agencies in preparation for a discussion with A. Rossy (Treasury).	\$ 546.00	1.3	\$ 709.80
3/17/2019	Levy, Jared	GPR Office of the CFO	Update bank account inventory file based on information, updates received from agencies, including Department of Education, Telecommunications Agency, Industrial Commission.	\$ 507.00	1.0	\$ 507.00

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Date	Professional	Category	Description	Rate	Hours	Fees
3/17/2019	Levy, Jared	GPR Office of the CFO	Continue preparation of presentation (PowerPoint Deck) for GPR future-state account structure, model, for the TSA, central government agency account structure after receiving feedback from team leadership.	\$ 507.00	1.3	\$ 659.10
3/17/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Review variance budget template requested by the Oversight Board for Police bureau per revised Form OGP4.	\$ 585.00	1.5	\$ 877.50
3/18/2019	Badr, Yasmin	GPR Office of the CFO	Participate in meeting with A. Carrero, C. Gonzalez (both Office of the CFO), M. Burkett (Ankura) to discuss budget updates from Department of Education, Department of Safety, Department of Economic Development on timeline for submitting monthly reporting to the Fiscal Oversight & Management Board (FOMB).	\$ 366.00	0.8	\$ 292.80
3/18/2019	Badr, Yasmin	GPR Office of the CFO	Participate in meeting with R. Maldonado (Office of the CFO), C. Gonzalez (Office of the CFO) to discuss next steps for obtaining the letters from the Fiscal Oversight & Management board calling for Public Hearings with specific agencies regarding their savings plan.	\$ 366.00	0.9	\$ 329.40
3/18/2019	Badr, Yasmin	GPR Office of the CFO	Participate in meeting with C. Gonzalez (Office of the CFO) to discuss next steps for obtaining the letters from the Fiscal Oversight & Management board calling for Public Hearings with specific agencies regarding their savings plan.	\$ 366.00	1.3	\$ 475.80
3/18/2019	Badr, Yasmin	GPR Office of the CFO	Participate in meeting with A. Carrero, C. Gonzalez (both Office of the CFO), J. Gabb (Deloitte) to discuss the scope of work to support specific agencies with savings implementation, reporting to plan next steps for engaging with the agencies.	\$ 366.00	2.1	\$ 768.60
3/18/2019	Badr, Yasmin	GPR Office of the CFO	Update the Office of the CFO (OCFO) agency assignments based on information received from A. Carrero (Office of the CFO (OCFO)) on changes to assignments, additional project managers, as well as the loss of some project managers.	\$ 366.00	2.4	\$ 878.40
3/18/2019	Badr, Yasmin	GPR Office of the CFO	Prepare analysis on reporting matrix, cadence for the Office of the CFO (OCFO) Project Managers, Project Manager Lead, Deputy Chief of Staff.	\$ 366.00	2.6	\$ 951.60
3/18/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with E. Chioke (Deloitte) to discuss the reconciliation budget to actuals template as part of efforts for the SIRAT, bank deposit workflow	\$ 429.00	0.6	\$ 257.40
3/18/2019	Blumenthal, Emily	GPR Office of the CFO	Review SIRAT recommended updates to provide feedback to N. Rana (Deloitte), based on inclusion of list of recommended updates provided by BDO team.	\$ 429.00	2.4	\$ 1,029.60
3/18/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with J. Goodwin, J. Gabb, E. Chioke (all Deloitte) to discuss result summary of January, December reconciliation, to perform walkthrough of analysis template as part of efforts for SIRAT, bank deposit workflow	\$ 429.00	0.9	\$ 386.10
3/18/2019	Blumenthal, Emily	GPR Office of the CFO	Draft presentation on Quick Pay steps at Salud to present to key Treasury leadership.	\$ 429.00	3.1	\$ 1,329.90
3/18/2019	Braunstein, Sofia	GPR Office of the CFO	Participate in meeting with J. Gabb (Deloitte) to discuss Department of Public Safety savings initiatives with the Fiscal Oversight Management Board.	\$ 366.00	0.7	\$ 256.20
3/18/2019	Braunstein, Sofia	GPR Office of the CFO	Update budget numbers from OGP-4 Emergency Medical Services Corp variance sheets for the Department of Public Safety budget submission.	\$ 366.00	3.3	\$ 1,207.80
3/18/2019	Braunstein, Sofia	GPR Office of the CFO	Update budget numbers from OGP-4 Emergency Management and Disaster Administration Agency variance sheets for the Department of Public Safety budget submission.	\$ 366.00	2.7	\$ 988.20
3/18/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with E. Blumenthal (Deloitte) to discuss the analysis template as part of efforts for the SIRAT, bank deposit workflow	\$ 429.00	0.6	\$ 257.40
3/18/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with J. Goodwin, J. Gabb, E. Blumenthal (all Deloitte) to discuss result summary of January, December reconciliation, to perform walkthrough of analysis template as part of efforts for SIRAT, bank deposit workflow	\$ 429.00	0.9	\$ 386.10
3/18/2019	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to review January analysis template in preparation for meeting with J. Goodwin, J. Gabb, E. Blumenthal (all Deloitte) as part of efforts for the SIRAT, bank deposit workflow	\$ 429.00	1.2	\$ 514.80
3/18/2019	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to develop formula to update numbers in unreconciled transactions buckets in the analysis template as part of efforts to provide reporting on the January reconciliation summary results	\$ 429.00	1.6	\$ 686.40
3/18/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with B. Figueroa (BDO) to discuss SIRAT recommendations in preparation for his call with Revenue accounting team on the same topic	\$ 429.00	1.2	\$ 514.80
3/18/2019	Chioke, Ezi	GPR Office of the CFO	Prepare analysis review of the unreconciled transactions bucket template based on January reconciliation performed as part of SIRAT, bank deposit workflow	\$ 429.00	2.1	\$ 900.90
3/18/2019	Chioke, Ezi	GPR Office of the CFO	Analysis on results pertaining to unreconciled transactions from the January reconciliation performed as part of efforts for the SIRAT, bank deposit workflow	\$ 429.00	2.1	\$ 900.90
3/18/2019	Demming, Ashley	GPR Office of the CFO	Review updated budget information received from Department of Health as part of the Savings Implementation workflow.	\$ 429.00	1.1	\$ 471.90
3/18/2019	Demming, Ashley	GPR Office of the CFO	Update Savings Implementation Information Request Document for Land Administration as part of Savings Implementation workflow.	\$ 429.00	0.9	\$ 386.10

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3/18/2019	Demming, Ashley	GPR Office of the CFO	Update Savings Implementation Information Request Document for Land Authority as part of Savings Implementation workstream.	\$ 429.00	0.9	\$ 386.10
3/18/2019	Demming, Ashley	GPR Office of the CFO	Prepare Savings Implementation Information Request Document for Fine Arts Center Corporation as part of Savings Implementation workstream.	\$ 429.00	1.3	\$ 557.70
3/18/2019	DiSomma, Francis	GPR Office of the CFO	Review the Department of Health onboarding document (detailing the background of the agency, budget, actual spend) prepared by Ashley Demming (Deloitte)	\$ 507.00	1.7	\$ 861.90
3/18/2019	DiSomma, Francis	GPR Office of the CFO	Review the Savings assessment Request for information for the following agencies: State Insurance Fund Corporation (SIFC), and Fortelaza	\$ 507.00	1.9	\$ 963.30
3/18/2019	DiSomma, Francis	GPR Office of the CFO	Meeting with Adriana Hernandez (OCFO), J. Gabb (Deloitte) and ASSMCA to discuss savings initiatives and a plan for future meetings.	\$ 507.00	1.7	\$ 861.90
3/18/2019	Doyle, John	GPR Office of the CFO	Review the final draft of the Department of Safety Financials (DPS) presentation requested by R. Maldonado (Chief Financial Officer) to identify gaps, risks prior to meeting with DPS.	\$ 585.00	0.7	\$ 409.50
3/18/2019	Doyle, John	GPR Office of the CFO	Participate in meeting with H. Pescara (Secretary of Department of Safety (DPS)) to discuss agenda for DPS Public Hearing with the Fiscal Oversight & Management Board (FOMB).	\$ 585.00	1.1	\$ 643.50
3/18/2019	Doyle, John	GPR Office of the CFO	Participate in meeting with R. Maldonado (Office of the CFO (OCFO), C. Vazquez (Deloitte) to develop strategy, talking points, and next steps for preparing for the upcoming Public Hearing Meeting with the Fiscal Oversight & Management Board (FOMB).	\$ 585.00	2.2	\$ 1,287.00
3/18/2019	Gabb, James	GPR Office of the CFO	Participate in meeting with J. Goodwin, E. Blumenthal, E. Chioke (all Deloitte) to discuss result summary of January, December reconciliation, to perform walkthrough of analysis template as part of efforts for SIRAT, bank deposit workstream	\$ 546.00	0.9	\$ 491.40
3/18/2019	Gabb, James	GPR Office of the CFO	Participate in meeting with A. Carrero, C. Gonzalez (both Office of the CFO), Y. Badr (Deloitte) to discuss the scope of work to support specific agencies with savings implementation, reporting to plan next steps for engaging with the agencies.	\$ 546.00	2.1	\$ 1,146.60
3/18/2019	Gabb, James	GPR Office of the CFO	Participate in meeting with S. Braunstein (Deloitte) to discuss Department of Public Safety initiatives with the Fiscal Oversight Management Board	\$ 546.00	0.7	\$ 382.20
3/18/2019	Gabb, James	GPR Office of the CFO	Meeting with Adriana Hernandez (OCFO), F. DiSomma (Deloitte) and ASSMCA to discuss savings initiatives and a plan for future meetings.	\$ 546.00	1.7	\$ 928.20
3/18/2019	Gabb, James	GPR Office of the CFO	Meeting with C. Vazquez (Deloitte) to discuss Deloitte's assistance to DPS in preparation for the public hearing regarding savings plan.	\$ 546.00	0.9	\$ 491.40
3/18/2019	Gabb, James	GPR Office of the CFO	Update the final draft of the Department of Safety Financials (DPS) presentation requested by R. Maldonado (Chief Financial Officer) to identify gaps, risks prior to meeting with DPS.	\$ 546.00	1.3	\$ 709.80
3/18/2019	Gabb, James	GPR Office of the CFO	Analyze updated OGP4, variance template prepared by the Firefighters Bureau.	\$ 546.00	2.1	\$ 1,146.60
3/18/2019	Gabb, James	GPR Office of the CFO	Review SIRAT recommended updates to provide feedback to E. Blumenthal (Deloitte), based on inclusion of list of recommended updates provided by BDO team.	\$ 546.00	0.4	\$ 218.40
3/18/2019	Goodwin, Jeff	GPR Office of the CFO	Participate in meeting with J. Levy (Deloitte) to discuss future-state of bank services, bank account structures in order to produce deck for presentation to A. Rossy (Treasury).	\$ 621.00	0.2	\$ 124.20
3/18/2019	Goodwin, Jeff	GPR Office of the CFO	Participate in meeting with J. Gabb, E. Blumenthal, E. Chioke (all Deloitte) to discuss result summary of January, December bank reviews, to perform walkthrough of review template as part of efforts for SIRAT, bank deposit workstream	\$ 621.00	0.9	\$ 558.90
3/18/2019	Konde, Hawa	GPR Office of the CFO	Participate in meeting with S. Sanjurjo, C. Cortes (both Commonwealth Election Commission), J. Levy, K. Ashtary-Yazdi (both Deloitte) to discuss the agency's bank account inventory, flow of funds.	\$ 429.00	1.5	\$ 643.50
3/18/2019	Konde, Hawa	GPR Office of the CFO	Draft the Request For Information's questions related to the pricing section of the Merchant service letter for the six local banks for the bank rationalization workstream	\$ 429.00	1.1	\$ 471.90
3/18/2019	Konde, Hawa	GPR Office of the CFO	Finalize the draft for Request for Information's question for both Remote, Depository services, Merchant services for the six local banks for the bank rationalization workstream	\$ 429.00	1.5	\$ 643.50
3/18/2019	Konde, Hawa	GPR Office of the CFO	Analysis to review the bank service fees of bank for the second agency accounts statement from July to September 2018 as part of an effort for the bank rationalization workstream	\$ 429.00	2.8	\$ 1,201.20
3/18/2019	Konde, Hawa	GPR Office of the CFO	Analysis to review the bank service fees of bank for the second agency accounts statement from April to June 2018 as part of an effort for the bank rationalization workstream	\$ 429.00	2.9	\$ 1,244.10
3/18/2019	Levy, Jared	GPR Office of the CFO	Participate in meeting with J. Goodwin (Deloitte) to discuss future-state of bank services, bank account structures in order to produce deck for presentation to A. Rossy (Treasury).	\$ 507.00	0.2	\$ 101.40
3/18/2019	Levy, Jared	GPR Office of the CFO	Participate in meeting with S. Sanjurjo, C. Cortes (both Commonwealth Election Commission), H. Konde, K. Ashtary-Yazdi (both Deloitte) to discuss the agency's bank account inventory, flow of funds.	\$ 507.00	1.5	\$ 760.50



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3/18/2019	Levy, Jared	GPR Office of the CFO	Prepare agenda for 3/19/2019 meeting with bank, Treasury personnel to discuss current bank service fees, future amendment to Master Agreement.	\$ 507.00	0.4	\$ 202.80
3/18/2019	Levy, Jared	GPR Office of the CFO	Prepare for meeting with commonwealth election commission (CEE) for discussion on their bank account inventory, flow of funds.	\$ 507.00	0.7	\$ 354.90
3/18/2019	Levy, Jared	GPR Office of the CFO	Review of weekly Treasury status update deck for weekly status update meeting on 3/19/2019 with A. Rossy (Treasury).	\$ 507.00	1.2	\$ 608.40
3/18/2019	Levy, Jared	GPR Office of the CFO	Prepare weekly Treasury status update deck, specifically for bank services, bank rationalization workstreams, for weekly status update meeting on 3/19/2019 with A. Rossy (Treasury)	\$ 507.00	1.3	\$ 659.10
3/18/2019	Levy, Jared	GPR Office of the CFO	Continue preparation of presentation (PowerPoint Deck) for GPR future-state account structure, model, for the TSA, central government agency account structure, specifically to update recommendations for standardization, centralization of future-state bank services reviews.	\$ 507.00	1.8	\$ 912.60
3/18/2019	Levy, Jared	GPR Office of the CFO	Continue to prepare model for future-state banking services, including liquidity plan, interest earning potential, bank service fees.	\$ 507.00	2.5	\$ 1,267.50
3/18/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on recent communications sent related to SIRAT, bank account reconciliation in order to update the action items tracker for the weekly meeting with BDO.	\$ 366.00	1.9	\$ 695.40
3/18/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on comments made by J. Spencer (Deloitte), based on the comments from E. Blumenthal (Deloitte) on the current list of SIRAT recommendations to make the requested updates based on the additional, unaddressed comments.	\$ 366.00	2.6	\$ 951.60
3/18/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on comments made by E. Blumenthal (Deloitte) on the current list of SIRAT recommendations to make the requested updates based on the comments.	\$ 366.00	2.9	\$ 1,061.40
3/18/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Participate in meeting with R. Maldonado (Office of the CFO (OCFO), J. Doyle (Deloitte) to develop strategy, talking points, and next steps for preparing for the upcoming Public Hearing Meeting with the Fiscal Oversight & Management Board (FOMB).	\$ 585.00	2.2	\$ 1,287.00
3/18/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Call with R. Maldonado to discuss letter sent by the Oversight Board to DPS Secretary regarding public hearing on savings implementation plan	\$ 585.00	0.9	\$ 526.50
3/18/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Meeting with R. Maldonado (OCFO) in preparation or a meeting with H. Pesquera, DPS Secretary to discuss public hearing conducted by the Oversight Board regarding savings plan.	\$ 585.00	1.1	\$ 643.50
3/18/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Debrief meeting with R. Maldonado (OCFO) and Z. Canales (DPS) to discuss next steps in preparation for the public hearing regarding savings plan.	\$ 585.00	0.9	\$ 526.50
3/18/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Meeting with J. Gabb (Deloitte) to discuss Deloitte's assistance to DPS in preparation for the public hearing regarding savings plan.	\$ 585.00	0.9	\$ 526.50
3/18/2019	Watson, Cole	GPR Office of the CFO	Prepare budget to actuals template for the Environmental Protection Agency for upcoming meetings with the Financial Oversight/Management Board (FOMB), as it relates to the Savings Implementation workstream.	\$ 366.00	2.1	\$ 768.60
3/18/2019	Watson, Cole	GPR Office of the CFO	Prepare budget to actuals template for the Department of Public Works for upcoming meetings with the Financial Oversight/Management Board (FOMB), as it relates to the Savings Implementation workstream.	\$ 366.00	1.2	\$ 439.20
3/18/2019	Watson, Cole	GPR Office of the CFO	Prepare budget to actuals template for the Department of Agriculture for upcoming meetings with the Financial Oversight/Management Board (FOMB), as it relates to the Savings Implementation workstream.	\$ 366.00	1.6	\$ 585.60
3/18/2019	Watson, Cole	GPR Office of the CFO	Prepare draft slide templates for State Infrastructure Financing Corporation (SIFC) to be used in presentation to Financial Oversight/Management Board (FOMB), as it relates to the Savings Implementation workstream.	\$ 366.00	1.1	\$ 402.60
3/18/2019	Yazdi, Kourosh	GPR Office of the CFO	Create, send out meeting minutes, follow up email from meeting held with the Education Council as part of an effort for the bank account rationalization workstream	\$ 366.00	0.6	\$ 219.60
3/18/2019	Yazdi, Kourosh	GPR Office of the CFO	Prepare break out of Agencies for week of 3/9/2019, to analyze which agencies are yet to respond as part of an effort for the bank account rationalization workstream	\$ 366.00	1.9	\$ 695.40
3/18/2019	Yazdi, Kourosh	GPR Office of the CFO	Participate in meeting with S. Sanjurjo, C. Cortes (both Commonwealth Election Commission), J. Levy, H. Konde (both Deloitte) to discuss the agency's bank account inventory, flow of funds.	\$ 366.00	1.5	\$ 549.00
3/19/2019	Badr, Yasmin	GPR Office of the CFO	Prepare template for capturing action items in response to requests from the Fiscal Oversight & Management Board (FOMB) to include in the Office of the CFO (OCFO) Project Manager Onboarding training per request of A. Carrero (OCFO).	\$ 366.00	1.8	\$ 658.80
3/19/2019	Badr, Yasmin	GPR Office of the CFO	Prepare schedule outlining deadlines for Office of the CFO/ Agency reporting to the Fiscal Oversight & Management Board (FOMB) for each relevant party for the April, May reporting cycles per request of A. Carrero (Office of the CFO (OCFO))	\$ 366.00	2.4	\$ 878.40
3/19/2019	Blumenthal, Emily	GPR Office of the CFO	Perform analysis over Quality Review Management Treasury presentation work to integrate with software implementation	\$ 429.00	0.5	\$ 214.50



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3/19/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with B. Figueroa (BDO) to discuss Quick Pay (accounts payable workstream), Quick Collect (deposit workstream) presentation, to discuss information to present to key Treasury leadership, including A. Rossy (Treasury), F. Pena (Office of the Chief Financial Officer)	\$ 429.00	0.5	\$ 214.50
3/19/2019	Blumenthal, Emily	GPR Office of the CFO	Review SIRAT recommended updates with feedback provided by J. Spencer (Deloitte), based on inclusion of list of recommended updates provided by BDO team.	\$ 429.00	0.9	\$ 386.10
3/19/2019	Blumenthal, Emily	GPR Office of the CFO	Draft e-mail to J. Goodwin (Deloitte) to inform of conversation regarding software collection functionality to assess feasibility in future state.	\$ 429.00	0.9	\$ 386.10
3/19/2019	Blumenthal, Emily	GPR Office of the CFO	Update presentation on Quick Pay steps at Salud to incorporate feedback from J. Goodwin (Deloitte) to present to key Treasury leadership.	\$ 429.00	2.7	\$ 1,158.30
3/19/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with L. Tricoche, L. Diaz (All Department of Health), J. Respeto (NTT Data) to walkthrough Department of Health collections, deposit process in software to assess future state solution for recording deposits post Enterprise Resource Planning (ERP) implementation.	\$ 429.00	1.5	\$ 643.50
3/19/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with E. Chioke, K. Ypil (both Deloitte) to discuss automation strategies of the reconciliation as part of efforts to streamline the SIRAT, bank deposit reconciliation	\$ 429.00	1.5	\$ 643.50
3/19/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with A. Rossy (Treasury), J. Gabb, J. Levy (all Deloitte) to provide Treasury weekly status update to A. Rossy, including discussion of current week accomplishments, open items for week ending 3/23/19	\$ 429.00	1.6	\$ 686.40
3/19/2019	Braunstein, Sofia	GPR Office of the CFO	Update Agency Ownership list with additional names of agency points of contact.	\$ 366.00	2.8	\$ 1,024.80
3/19/2019	Braunstein, Sofia	GPR Office of the CFO	Update budget variance sheets for the Department of Public Safety with updated OGP-4 information.	\$ 366.00	2.4	\$ 878.40
3/19/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with N. Rana, K. Ashtary-Yazdi (all Deloitte) to discuss responsibilities for action items in the Treasury workstream efforts	\$ 429.00	0.5	\$ 214.50
3/19/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with N. Rana, K. Ashtary-Yazdi (all Deloitte) to discuss the SIRAT, bank reconciliation process as part of efforts of the Treasury workstream	\$ 429.00	0.7	\$ 300.30
3/19/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with E. Blumenthal, (Deloitte) to discuss automation strategies of the reconciliation as part of efforts to streamline the SIRAT, bank deposit reconciliation	\$ 429.00	1.5	\$ 643.50
3/19/2019	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to develop list of agencies requiring additional follow up as part of efforts for the SIRAT, bank deposit workstream	\$ 429.00	0.2	\$ 85.80
3/19/2019	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to develop presentation on January reconciliation results summary in preparation for meeting with (Treasury) as part of efforts for the SIRAT, bank deposit workstream	\$ 429.00	1.6	\$ 686.40
3/19/2019	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to check January reconciliation performed as part of SIRAT, bank deposit workstream	\$ 429.00	2.1	\$ 900.90
3/19/2019	Demming, Ashley	GPR Office of the CFO	Analyze expenditures reported on AAFAF's Fiscal Year 2018-19 Recorded General Fund Expenditure report as part of Savings Implementation workstream.	\$ 429.00	1.3	\$ 557.70
3/19/2019	Demming, Ashley	GPR Office of the CFO	Analyze headcount reported on AAFAF's Payroll Reports as part of Savings Implementation workstream.	\$ 429.00	0.7	\$ 300.30
3/19/2019	Demming, Ashley	GPR Office of the CFO	Prepare PowerPoint Presentation regarding savings plan for Department of Transportation and Public Works Discussion with FOMB as part of Savings Implementation workstream.	\$ 429.00	1.4	\$ 600.60
3/19/2019	Demming, Ashley	GPR Office of the CFO	Prepare PowerPoint Presentation for State Insurance Fund Discussion with FOMB as part of Savings Implementation workstream.	\$ 429.00	1.6	\$ 686.40
3/19/2019	Demming, Ashley	GPR Office of the CFO	Update draft PowerPoint Presentation for Department of Transportation and Public Works Discussion with FOMB with Fiscal Year 2019 Budget Information as part of Savings Implementation workstream.	\$ 429.00	1.3	\$ 557.70
3/19/2019	Demming, Ashley	GPR Office of the CFO	Update draft PowerPoint Presentation for State Insurance Fund Discussion with FOMB with Fiscal Year 2019 Budget Information as part of Savings Implementation workstream.	\$ 429.00	0.4	\$ 171.60
3/19/2019	Demming, Ashley	GPR Office of the CFO	Update draft PowerPoint Presentation for Department of Transportation and Public Works Discussion with FOMB with Fiscal Year 2019 to Fiscal Year 2023 to Savings Information as part of Savings Implementation workstream.	\$ 429.00	1.6	\$ 686.40
3/19/2019	Demming, Ashley	GPR Office of the CFO	Update PowerPoint Presentation for State Insurance Fund Discussion with FOMB with Fiscal Year 2019 to Fiscal Year 2023 to Savings Information as part of Savings Implementation workstream.	\$ 429.00	0.7	\$ 300.30
3/19/2019	DiSomma, Francis	GPR Office of the CFO	Review the Savings Validation Request for Information for the Department of Labor.	\$ 507.00	1.7	\$ 861.90

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***Fee Detail by Category, Date, Professional***

Date	Professional	Category	Description	Rate	Hours	Fees
3/19/2019	DiSomma, Francis	GPR Office of the CFO	Prepare agendas and analysis for meeting with SIFC on March 21, 2019 to prepare for upcoming meeting with the FOMB to discuss FY19 budget.	\$ 507.00	2.2	\$ 1,115.40
3/19/2019	DiSomma, Francis	GPR Office of the CFO	Prepare agenda for Forteleza FY19 budget and savings discussion.	\$ 507.00	1.9	\$ 963.30
3/19/2019	DiSomma, Francis	GPR Office of the CFO	Prepare analysis of the FY19 recommended budget versus the FY19 FOMB budget for Public Works	\$ 507.00	3.3	\$ 1,673.10
3/19/2019	Doyle, John	GPR Office of the CFO	Participate in meeting with R. Maldonado (Chief Financial Officer) to review Fiscal Year 2019 Department of Safety (DPS) financial analysis to compile savings initiatives to be presented at the Fiscal Oversight & Management Board (FOMB) public hearing	\$ 585.00	1.8	\$ 1,053.00
3/19/2019	Doyle, John	GPR Office of the CFO	Review draft consolidation plans compiled for the Department of Safety (DPS) to include savings initiatives information in the DPS presentation for the Public Hearing with the Fiscal Oversight & Management Board (FOMB).	\$ 585.00	2.6	\$ 1,521.00
3/19/2019	Doyle, John	GPR Office of the CFO	Participate in meeting with C. Vazquez (Deloitte) to review open action items pertaining the Department of Safety (DPS) Public Hearing presentation in preparation for upcoming meeting with the Fiscal Oversight & Management Board (FOMB).	\$ 585.00	0.6	\$ 351.00
3/19/2019	Gabb, James	GPR Office of the CFO	Participate in meeting with Ernst & Young (EY) Consultants, J. Levy, K. Ashtary-Yazdi (both Deloitte) to discuss bank rationalization workstream efforts.	\$ 546.00	1.0	\$ 546.00
3/19/2019	Gabb, James	GPR Office of the CFO	Participate in meeting with A. Rossy (Treasury), J. Levy, E. Blumenthal (all Deloitte) to provide Treasury weekly status update to A. Rossy, including discussion of current week accomplishments, open items for week ending 3/23/19	\$ 546.00	1.6	\$ 873.60
3/19/2019	Gabb, James	GPR Office of the CFO	Meeting with C. Vazquez (Deloitte) content of proposed deck to be used by the Department of Public Safety in public hearing to be conducted by the Oversight Board.	\$ 546.00	1.9	\$ 1,037.40
3/19/2019	Gabb, James	GPR Office of the CFO	Analyze potential changes to draft consolidation plans compiled for the Department of Safety (DPS) to include savings initiatives information in the DPS presentation for the Public Hearing with the Fiscal Oversight & Management Board (FOMB).	\$ 546.00	2.4	\$ 1,310.40
3/19/2019	Gabb, James	GPR Office of the CFO	Draft analysis to assist compilation of OGP 4 Forms and variance templates for the seven bureaus comprising the Department of Public Safety.	\$ 546.00	1.9	\$ 1,037.40
3/19/2019	Konde, Hawa	GPR Office of the CFO	Analysis of the bank service fees of bank for the second agency accounts statement for November 2018 as part of an effort for the bank rationalization workstream	\$ 429.00	1.0	\$ 429.00
3/19/2019	Konde, Hawa	GPR Office of the CFO	Analysis of the bank service fees of banco Santander for the second agency accounts statement for October 2018 as part of an effort for the bank rationalization workstream	\$ 429.00	1.4	\$ 600.60
3/19/2019	Konde, Hawa	GPR Office of the CFO	Perform an analysis of the transaction report to identify their report findings, next steps for the bank Rationalization workstream	\$ 429.00	2.1	\$ 900.90
3/19/2019	Konde, Hawa	GPR Office of the CFO	Perform an analysis of transaction report analysis results to identify key elements of their work for the bank Rationalization workstream	\$ 429.00	2.6	\$ 1,115.40
3/19/2019	Konde, Hawa	GPR Office of the CFO	Perform an analysis of the transaction report to identify background information, the scope of the project worked on for the bank Rationalization workstream	\$ 429.00	2.7	\$ 1,158.30
3/19/2019	Konde, Hawa	GPR Office of the CFO	Perform an analysis of the transaction report to identify the procedures they've performed for the bank Rationalization workstream	\$ 429.00	2.9	\$ 1,244.10
3/19/2019	Levy, Jared	GPR Office of the CFO	Analysis on future-state bank account structure, selection of local banks for bank services, based on future-state Enterprise Resource Planning (ERP) requirements.	\$ 507.00	0.8	\$ 405.60
3/19/2019	Levy, Jared	GPR Office of the CFO	Participate in meeting with Ernst & Young (EY) Consultants, J. Gabb, K. Ashtary-Yazdi (both Deloitte) to discuss bank rationalization workstream efforts.	\$ 507.00	1.0	\$ 507.00
3/19/2019	Levy, Jared	GPR Office of the CFO	Participate in meeting with A. Rossy (Treasury), J. Gabb, E. Blumenthal (all Deloitte) to provide Treasury weekly status update to A. Rossy, including discussion of current week accomplishments, open items for week ending 3/23/19	\$ 507.00	1.6	\$ 811.20
3/19/2019	Levy, Jared	GPR Office of the CFO	Participate in meeting with J. Lopez, K. Soto (both Electronic Lottery Department), K. Ashtary-Yazdi (Deloitte) to discuss the agency's bank account inventory, flow of funds.	\$ 507.00	1.6	\$ 811.20
3/19/2019	Levy, Jared	GPR Office of the CFO	Prepare for meeting with Electronic Lottery Department for discussion on their bank account inventory, flow of funds.	\$ 507.00	0.9	\$ 456.30
3/19/2019	Levy, Jared	GPR Office of the CFO	Review of Requests-for-Information drafts for merchant services, depository services to provide drafts to A. Rossy (Treasury) For review.	\$ 507.00	1.8	\$ 912.60
3/19/2019	Levy, Jared	GPR Office of the CFO	Continue preparation of presentation (PowerPoint Deck) for GPR future-state account structure, model, for the TSA, central government agency account structure, specifically to make updates to the future-state TSA, Agency bank account structure.	\$ 507.00	3.3	\$ 1,673.10

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3/19/2019	Rana, Neha	GPR Office of the CFO	Participate in meeting with E. Chioke, K. Ashtary-Yazdi (all Deloitte) to discuss responsibilities for action items in the Treasury workstream efforts	\$ 366.00	0.5	\$ 183.00
3/19/2019	Rana, Neha	GPR Office of the CFO	Participate in meeting with E. Chioke, K. Ashtary-Yazdi (all Deloitte) to discuss the SIRAT, bank reconciliation process as part of efforts of the Treasury workstream	\$ 366.00	0.7	\$ 256.20
3/19/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on action items tracker to include updates to add prior to the weekly meeting SIRAT, bank accounts reconciliation with BDO for week ending 3/23/19.	\$ 366.00	0.7	\$ 256.20
3/19/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on the list of SIRAT recommendations on estimated hours for each recommended upgrade.	\$ 366.00	1.1	\$ 402.60
3/19/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on agency merchant ID listing to add in the information to the current agency inventory listing.	\$ 366.00	2.1	\$ 768.60
3/19/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Participate in meeting with J. Doyle (Deloitte) to review open action items pertaining the Department of Safety (DPS) Public Hearing presentation in preparation for upcoming meeting with the Fiscal Oversight & Management Board (FOMB).	\$ 585.00	0.6	\$ 351.00
3/19/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Review prior DPS presentations on savings in preparation for a meeting with R. Maldonado (OCFO) to prepare for the public hearing to be conducted by the Oversight Board.	\$ 585.00	1.2	\$ 702.00
3/19/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Compiling Office of Management and Budget 4 Forms and variance templates for the Department of Public Safety.	\$ 585.00	1.4	\$ 819.00
3/19/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Review OGP4, variance template prepared by the Firefighters Bureau.	\$ 585.00	1.7	\$ 994.50
3/19/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Meeting with J. Gabb (Deloitte) content of proposed deck to be used by the Department of Public Safety in public hearing to be conducted by the Oversight Board.	\$ 585.00	1.9	\$ 1,111.50
3/19/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Meeting with R. Maldonado (OCFO) to discuss DPS request for assistance with the consolidation process	\$ 585.00	0.8	\$ 468.00
3/19/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Call with Z. Canales (DPS) to discuss questions from OMB manager regarding DPS savings plan.	\$ 585.00	1.0	\$ 585.00
3/19/2019	Watson, Cole	GPR Office of the CFO	Prepare analysis comparing the Police FY17 and FY18 actual expenditures to the FY19 projected budget from the Government of Puerto Rico, as it relates to the Savings Implementation workstream.	\$ 366.00	2.1	\$ 768.60
3/19/2019	Watson, Cole	GPR Office of the CFO	Revise Police budget comparison analysis to include the FY19 approved budget as well as the projections / FY20 requested budgets from the Government of Puerto Rico, as it relates to the Savings Implementation workstream.	\$ 366.00	3.6	\$ 1,317.60
3/19/2019	Watson, Cole	GPR Office of the CFO	Prepare DRAFT slide templates to be used in upcoming agency meetings with the Financial Oversight / Management Board (FOMB), as it relates to the Savings Implementation workstream.	\$ 366.00	1.3	\$ 475.80
3/19/2019	Watson, Cole	GPR Office of the CFO	Revise the Police budget comparison to better display the differences from year-to-year, as it relates to the Savings Implementation workstream.	\$ 366.00	1.4	\$ 512.40
3/19/2019	Yazdi, Kourosh	GPR Office of the CFO	Prepare break out of Agencies for week of 3/20/2019, to analyze which agencies are yet to respond as part of an effort for the bank account rationalization workstream	\$ 366.00	1.1	\$ 402.60
3/19/2019	Yazdi, Kourosh	GPR Office of the CFO	Create, send out meeting minutes for meeting with E&Y, James Gabb (Deloitte), Jared Levy (Deloitte) to summarize key components of meeting for bank account rationalization workstream	\$ 366.00	1.4	\$ 512.40
3/19/2019	Yazdi, Kourosh	GPR Office of the CFO	Participate in meeting with E. Chioke, N. Rana (all Deloitte) to discuss responsibilities for action items in the Treasury workstream efforts	\$ 366.00	0.5	\$ 183.00
3/19/2019	Yazdi, Kourosh	GPR Office of the CFO	Participate in meeting with E. Chioke, N. Rana (all Deloitte) to discuss the SIRAT, bank reconciliation process as part of efforts of the Treasury workstream	\$ 366.00	0.7	\$ 256.20
3/19/2019	Yazdi, Kourosh	GPR Office of the CFO	Participate in meeting with Ernst & Young (EY) Consultants, J. Gabb, J. Levy (both Deloitte) to discuss bank rationalization workstream efforts.	\$ 366.00	1.0	\$ 366.00
3/19/2019	Yazdi, Kourosh	GPR Office of the CFO	Participate in meeting with J. Lopez, K. Soto (both Electronic Lottery Department), J. Levy (Deloitte) to discuss the agency's bank account inventory, flow of funds.	\$ 366.00	1.6	\$ 585.60
3/19/2019	Yazdi, Kourosh	GPR Office of the CFO	Send out communication regarding next steps regarding discussions from meetings with Lottery, Electronic Lottery, Department of Correct, Rehabilitation.	\$ 366.00	2.7	\$ 988.20
3/19/2019	Ypil, Kriezi	GPR Office of the CFO	Participate in meeting with E. Blumenthal, E. Chioke (Deloitte) to provide walkthrough of the reconciliation logic, to discuss automation strategies of the reconciliation as part of efforts to streamline the SIRAT, bank deposit reconciliation	\$ 366.00	1.5	\$ 549.00
3/19/2019	Ypil, Kriezi	GPR Office of the CFO	Draft email to E. Chioke (Deloitte), E. Blumenthal (Deloitte) outlining different analytics tools in order to automate the SIRAT reconciliation for SIRAT, bank deposit workstream	\$ 366.00	0.1	\$ 36.60
3/19/2019	Ypil, Kriezi	GPR Office of the CFO	Prepare a brief analysis outlining the possible tools that can be used to automate the SIRAT agency collections account reconciliation in order to expedite future reconciliations for SIRAT, bank deposit workstream	\$ 366.00	0.5	\$ 183.00

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Date	Professional	Category	Description	Rate	Hours	Fees
3/19/2019	Ypil, Kriezi	GPR Office of the CFO	Performed analysis over information provided by E. Chioke (Deloitte) outlining the SIRAT reconciliation in order to understand the SIRAT logic, identify patterns of December data for SIRAT, bank deposit workstream	\$ 366.00	0.9	\$ 329.40
3/20/2019	Badr, Yasmin	GPR Office of the CFO	Participate in meeting with A. Carrero (Office of the CFO), C. Gonzalez (Office of the CFO), M. Burkett (Ankura) to discuss next steps for rolling out an updated template for the reporting to the Fiscal Oversight & Management Board (FOMB) to wave 1 agencies.	\$ 366.00	1.3	\$ 475.80
3/20/2019	Badr, Yasmin	GPR Office of the CFO	Prepare guide on relationship management to include in the Office of the CFO (OCFO) Project Manager Onboarding training per request of A. Carrero (OCFO).	\$ 366.00	1.2	\$ 439.20
3/20/2019	Badr, Yasmin	GPR Office of the CFO	Prepare issues/actions tracker per request of A. Carrero (Office of the CFO(OCFO)) to include in the OCFO Project Manager onboarding training.	\$ 366.00	2.3	\$ 841.80
3/20/2019	Badr, Yasmin	GPR Office of the CFO	Prepare weekly status update report template to include in the Office of the CFO (OCFO) Project Manager onboarding materials per request of A. Carrero (OCFO).	\$ 366.00	2.1	\$ 768.60
3/20/2019	Blumenthal, Emily	GPR Office of the CFO	Perform analysis to assess tool to use to automate SIRAT to bank reconciliation.	\$ 429.00	2.1	\$ 900.90
3/20/2019	Blumenthal, Emily	GPR Office of the CFO	Review presentation on December, January SIRAT to bank reconciliation results to provide feedback to E. Chioke (Deloitte) for presentation to A. Rosy (Treasury).	\$ 429.00	2.3	\$ 986.70
3/20/2019	Blumenthal, Emily	GPR Office of the CFO	Perform analysis over current collection requirements to assess which system should be used to record collections for Government of Puerto Rico (SIRAT, PeopleSoft)	\$ 429.00	3.1	\$ 1,329.90
3/20/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with E. Chioke (Deloitte) to review presentation on reconciliation results in preparation for meeting with A. Rosy (Treasury) as part of efforts for the SIRAT, bank deposit workstream	\$ 429.00	0.4	\$ 171.60
3/20/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with D. Vazquez (Treasury), B. Figueroa (BDO), E. Chioke, N. Rana (all Deloitte) to understand how federal funds are identified in the operational accounts as part of efforts of the Treasury workstream	\$ 429.00	1.1	\$ 471.90
3/20/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with E. Chioke, N. Rana (all Deloitte) to discuss the updates in the create receipts sections in the list of SIRAT recommendations as part of efforts of the Treasury workstream	\$ 429.00	1.4	\$ 600.60
3/20/2019	Braunstein, Sofia	GPR Office of the CFO	Translate mission statements for the Departments of Environment for inclusion in FOMB communications.	\$ 366.00	0.8	\$ 292.80
3/20/2019	Braunstein, Sofia	GPR Office of the CFO	Produce draft communication memo for project managers to understand their responsibilities for the Project Manager Onboarding training..	\$ 366.00	2.3	\$ 841.80
3/20/2019	Braunstein, Sofia	GPR Office of the CFO	Update project management presentation with input from J. Doyle (Deloitte) regarding for the Project Manager Onboarding training.	\$ 366.00	1.2	\$ 439.20
3/20/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with E. Blumenthal (Deloitte) to review presentation on reconciliation results in preparation for meeting with (Treasury) as part of efforts for the SIRAT, bank deposit workstream	\$ 429.00	0.4	\$ 171.60
3/20/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with B. Figueroa, K. Nieves (all BDO), N. Rana (Deloitte) to discuss outstanding action items for SIRAT, bank account reconciliations as part of efforts of the Treasury workstream for week ending 3/23/2019	\$ 429.00	0.4	\$ 171.60
3/20/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with V. Ocasio (Treasury), B. Figueroa (BDO), N. Rana (Deloitte) to discuss outstanding action items for SIRAT, bank account reconciliations specific to V. Ocasio as part of efforts of the Treasury workstream	\$ 429.00	0.9	\$ 386.10
3/20/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with D. Vazquez (Treasury), B. Figueroa (BDO), E. Blumenthal, N. Rana (all Deloitte) to understand how federal funds are identified in the operational accounts as part of efforts of the Treasury workstream	\$ 429.00	1.1	\$ 471.90
3/20/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with E. Blumenthal, N. Rana (all Deloitte) to discuss the updates in the create receipts sections in the list of SIRAT recommendations as part of efforts of the Treasury workstream	\$ 429.00	1.4	\$ 600.60
3/20/2019	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to develop formula to identify net change in reconciliation results between January, December as part of efforts for SIRAT, bank deposit workstream	\$ 429.00	2.7	\$ 1,158.30
3/20/2019	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to develop formula to identify net change in reconciliation results between January, December as part of efforts for SIRAT, bank deposit workstream	\$ 429.00	2.8	\$ 1,201.20
3/20/2019	Demming, Ashley	GPR Office of the CFO	Preparing agendas and analysis for meeting with Traffic Safety Commission on March 20, 2019 to prepare for upcoming meeting with the FOMB to discuss FY19 budget.	\$ 429.00	2.2	\$ 943.80
3/20/2019	Demming, Ashley	GPR Office of the CFO	Meeting with Carlos Gonzalez (OCFO), J. Gabb (Deloitte), F. DiSomma (Deloitte) and Department of Transportation to prepare for upcoming meeting with the FOMB to discuss FY19 Budget.	\$ 429.00	1.9	\$ 815.10
3/20/2019	Demming, Ashley	GPR Office of the CFO	Meeting with Carlos Gonzalez (OCFO), J. Gabb (Deloitte), F. DiSomma (Deloitte) and Traffic Safety Commission to prepare for upcoming meeting with the FOMB to discuss FY19 Budget.	\$ 429.00	1.6	\$ 686.40

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Date	Professional	Category	Description	Rate	Hours	Fees
3/20/2019	Demming, Ashley	GPR Office of the CFO	Update draft PowerPoint Presentation for Department of Transportation and Public Works Discussion with FOMB as part of Savings Implementation workstream.	\$ 429.00	1.8	\$ 772.20
3/20/2019	DiSomma, Francis	GPR Office of the CFO	Prepare agendas and analysis for meeting with Integrated Transport Authority on March 20, 2019 to prepare for upcoming meeting with the FOMB to discuss FY19 budget.	\$ 507.00	3.3	\$ 1,673.10
3/20/2019	DiSomma, Francis	GPR Office of the CFO	Meeting with Carlos Gonzalez (OCFO), James Gabb (Deloitte), Ashley Demming (Deloitte) and Department of Transportation to prepare for upcoming meeting with the FOMB to discuss FY19 Budget.	\$ 507.00	1.9	\$ 963.30
3/20/2019	DiSomma, Francis	GPR Office of the CFO	Meeting with Carlos Gonzalez (OCFO), J. Gabb (Deloitte), A. Demming (Deloitte) and Traffic Safety Commission to prepare for upcoming meeting with the FOMB to discuss FY19 Budget.	\$ 507.00	1.6	\$ 811.20
3/20/2019	Doyle, John	GPR Office of the CFO	Prepare a list of analytical diligence questions for the Department of Safety(DPS) Bureau Commissioners in preparation for meeting with R. Maldonado (Chief Financial Officer), Z. Canales (DPS) for the Public Hearing on DPS Fiscal Year 2019 budget as well as Savings Implementation Initiatives.	\$ 585.00	2.1	\$ 1,228.50
3/20/2019	Doyle, John	GPR Office of the CFO	Review Fiscal Plan Savings financial analysis for Fiscal Year 2019 for the Department of Safety(DPS) agencies to identify potential issues.	\$ 585.00	1.3	\$ 760.50
3/20/2019	Doyle, John	GPR Office of the CFO	Participate in meeting with M. Canino (Department of Safety(DPS)), Commissioners from the 7 DPS bureaus, J. Gabb, J. Vazquez (both Deloitte) to review draft of the DPS presentation for the Public Hearing with the Fiscal Oversight & Management Board (FOMB) to include updates/discuss presentation roles based on feedback from the Commissioners.	\$ 585.00	1.6	\$ 936.00
3/20/2019	Gabb, James	GPR Office of the CFO	Meeting with Carlos Gonzalez (OCFO), F. DiSomma (Deloitte), A. Demming (Deloitte) and Department of Transportation to prepare for upcoming meeting with the FOMB to discuss FY19 Budget.	\$ 546.00	1.9	\$ 1,037.40
3/20/2019	Gabb, James	GPR Office of the CFO	Meeting with Carlos Gonzalez (OCFO), F. DiSomma (Deloitte), A. Demming (Deloitte) and Traffic Safety Commission to prepare for upcoming meeting with the FOMB to discuss FY19 Budget.	\$ 546.00	1.6	\$ 873.60
3/20/2019	Gabb, James	GPR Office of the CFO	Participate in meeting with M. Canino (Department of Safety (DPS)), C. Vazquez (Deloitte) to update the draft Department of Safety (DPS) presentation for the Public Hearing with the Fiscal Oversight & Management Board (FOMB) to include additional information on savings to date.	\$ 546.00	2.2	\$ 1,201.20
3/20/2019	Gabb, James	GPR Office of the CFO	Participate in meeting with M. Canino (Department of Safety(DPS), Commissioners from the 7 DPS bureaus, J. Doyle, J. Vazquez (both Deloitte) to review draft of the DPS presentation for the Public Hearing with the Fiscal Oversight & Management Board (FOMB) to include updates/discuss presentation roles based on feedback from the Commissioners.	\$ 546.00	1.6	\$ 873.60
3/20/2019	Gabb, James	GPR Office of the CFO	Analyze Fiscal Plan Savings financial analysis for Fiscal Year 2019 for the Department of Safety(DPS) agencies to identify potential issues.	\$ 546.00	1.8	\$ 982.80
3/20/2019	Gabb, James	GPR Office of the CFO	Analyze updated OGP4 forms for various bureaus within the Department of Public Safety as requested by R. Maldonado (OCFO).	\$ 546.00	2.1	\$ 1,146.60
3/20/2019	Gabb, James	GPR Office of the CFO	Review analysis to assess tool to use to automate SIRAT to bank reconciliation as part of efforts to get confidence over collection data	\$ 546.00	1.3	\$ 709.80
3/20/2019	Gabb, James	GPR Office of the CFO	Analyze presentation on December, January SIRAT to bank reconciliation results to provide feedback to E. Blumenthal and E. Chioke (Deloitte) for presentation to A. Rossy (Treasury).	\$ 546.00	2.1	\$ 1,146.60
3/20/2019	Konde, Hawa	GPR Office of the CFO	Participate in meeting with Hector Stewart (Justice Department), J. Levy, K. Ashtary-Yazdi (Both Deloitte) to discuss the nature of the department's bank accounts, department's bank account structure.	\$ 429.00	1.3	\$ 557.70
3/20/2019	Konde, Hawa	GPR Office of the CFO	Participate in meeting with Luis Otero (9-1-1 Services Department), J. Levy, K. Ashtary-Yazdi (Both Deloitte) to discuss the nature of the department's bank accounts, department's bank account structure.	\$ 429.00	1.6	\$ 686.40
3/20/2019	Konde, Hawa	GPR Office of the CFO	Draft Summary of the transaction report to summarize the findings, list their recommended next step for team review for the bank Rationalization workstream	\$ 429.00	1.1	\$ 471.90
3/20/2019	Konde, Hawa	GPR Office of the CFO	Draft Summary of the transaction report to summarize results of the work performed for team review for the bank Rationalization workstream	\$ 429.00	2.1	\$ 900.90
3/20/2019	Konde, Hawa	GPR Office of the CFO	Draft Summary of the transaction report to summarize background information, the scope of the project for team review for the bank Rationalization workstream	\$ 429.00	2.6	\$ 1,115.40
3/20/2019	Konde, Hawa	GPR Office of the CFO	Draft Summary of the transaction report to summarize procedures, analytical work performed for team review for the bank Rationalization workstream	\$ 429.00	2.7	\$ 1,158.30
3/20/2019	Levy, Jared	GPR Office of the CFO	Participate in meeting with Hector Stewart (Justice Department), J. Levy, K. Ashtary-Yazdi (Both Deloitte), to discuss the nature of the department's bank accounts, department's bank account structure.	\$ 507.00	1.3	\$ 659.10

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*Fee Detail by Category, Date, Professional*

Date	Professional	Category	Description	Rate	Hours	Fees
3/20/2019	Levy, Jared	GPR Office of the CFO	Participate in meeting with Aurea Garcia (Traditional Lottery Department), K. Ashtary-Yazdi (Deloitte) to discuss the nature of the department's bank accounts, department's bank account structure.	\$ 507.00	1.4	\$ 709.80
3/20/2019	Levy, Jared	GPR Office of the CFO	Participate in meeting with A. Rossy, C. Freire, Tony Boon, Jonathan Diaz (All Treasury) to discuss file transfer protocols for obtaining electronic bank files (BAI2 files) for local banks, go-forward plan for receiving electronically from all local banks for Enterprise Resource Planning (ERP).	\$ 507.00	1.5	\$ 760.50
3/20/2019	Levy, Jared	GPR Office of the CFO	Participate in meeting with Luis Otero (9-1-1 Services Department), H. Konde, K. Ashtary-Yazdi (Both Deloitte) to discuss the nature of the department's bank accounts, department's bank account structure.	\$ 507.00	1.6	\$ 811.20
3/20/2019	Levy, Jared	GPR Office of the CFO	Prepare for meeting with Justice Department for discussion of their bank accounts, flow of funds between their bank accounts, Treasury.	\$ 507.00	0.5	\$ 253.50
3/20/2019	Levy, Jared	GPR Office of the CFO	Prepare for meeting with 9-1-1 Services Department for discussion of their bank accounts, flow of funds between their bank accounts, Treasury.	\$ 507.00	0.7	\$ 354.90
3/20/2019	Rana, Neha	GPR Office of the CFO	Participate in meeting with B. Figueroa, K. Nieves (all BDO), E. Chioke (Deloitte) to discuss outstanding action items for SIRAT, bank account reconciliations as part of efforts of the Treasury workstream	\$ 366.00	0.4	\$ 146.40
3/20/2019	Rana, Neha	GPR Office of the CFO	Participate in meeting with V. Ocasio (Treasury), B. Figueroa (BDO), E. Chioke (Deloitte) to discuss outstanding action items for SIRAT, bank account reconciliations specific to V. Ocasio as part of efforts of the Treasury workstream	\$ 366.00	0.9	\$ 329.40
3/20/2019	Rana, Neha	GPR Office of the CFO	Participate in meeting with D. Vazquez (Treasury), B. Figueroa (BDO), E. Blumenthal, E. Chioke (all Deloitte) to understand how federal funds are identified in the operational accounts as part of efforts of the Treasury workstream	\$ 366.00	1.1	\$ 402.60
3/20/2019	Rana, Neha	GPR Office of the CFO	Participate in meeting with E. Blumenthal, E. Chioke (all Deloitte) to discuss the updates in the create receipts sections in the list of SIRAT recommendations as part of efforts of the Treasury workstream	\$ 366.00	1.4	\$ 512.40
3/20/2019	Rana, Neha	GPR Office of the CFO	Prepare draft documentation on notes taken during 3/20 meeting with D. Vazquez (Treasury) to summarize the information received in order to distribute the information to other team members.	\$ 366.00	1.7	\$ 622.20
3/20/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on notes from 3/20 SIRAT, bank account recommendation meeting with BDO to update the action items tracker based on items discussed.	\$ 366.00	2.1	\$ 768.60
3/20/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on the files sent by D. Vazquez (Treasury) after the 3/20 meeting to summarize the information provided in the documents.	\$ 366.00	2.1	\$ 768.60
3/20/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Participate in meeting with M. Canino (Department of Safety (DPS)), J. Gabb (Deloitte) to update the draft Department of Safety (DPS) presentation for the Public Hearing with the Fiscal Oversight & Management Board (FOMB) to include additional information on savings to date.	\$ 585.00	2.2	\$ 1,287.00
3/20/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Participate in meeting with M. Canino (Department of Safety(DPS), Commissioners from the 7 DPS bureaus, J. Doyle , J. Gabb (both Deloitte) to review draft of the DPS presentation for the Public Hearing with the Fiscal Oversight & Management Board (FOMB) to include updates/discuss presentation roles based on feedback from the Commissioners.	\$ 585.00	1.6	\$ 936.00
3/20/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Review Oversight Board deck on DPS implementation in preparation for a meeting with M. Canino (DPS).	\$ 585.00	2.8	\$ 1,638.00
3/20/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Review revised variance templates for bureaus within the Department of Public Safety as requested by R. Maldonado (OCFO).	\$ 585.00	2.9	\$ 1,696.50
3/20/2019	Watson, Cole	GPR Office of the CFO	Prepare initial DRAFT analysis to compare the FY17 and FY18 actual expenditures to the FY19 and FY20 budgeted amounts for the Emergency Management and Disaster Administration, as it relates to the Savings Implementation workstream. .	\$ 366.00	1.8	\$ 658.80
3/20/2019	Watson, Cole	GPR Office of the CFO	Prepare initial DRAFT analysis to compare the FY17 and FY18 actual expenditures to the FY19 and FY20 budgeted amounts for the Firefighters Corporation, as it relates to the Savings Implementation workstream. .	\$ 366.00	1.4	\$ 512.40
3/20/2019	Watson, Cole	GPR Office of the CFO	Prepare initial DRAFT analysis to compare the FY17 and FY18 actual expenditures to the FY19 and FY20 budgeted amounts for the 9-1-1 Services Governing Board, as it relates to the Savings Implementation workstream.	\$ 366.00	2.1	\$ 768.60
3/20/2019	Watson, Cole	GPR Office of the CFO	Prepare initial draft analysis for the Institute of Forensic Services to compare their FY17 and FY18 actual expenditure numbers to the budgeted numbers for FY19 and FY20. Showing the year-to-year budget savings, as it relates to the Savings Implementation workstream.	\$ 366.00	1.6	\$ 585.60
3/20/2019	Watson, Cole	GPR Office of the CFO	Prepare a comparison for State Insurance Fund Corporation (SIFC) to reflect the changes from the FY19 approved budget to the FY20 agency targets, as it relates to the Savings Implementation workstream.	\$ 366.00	2.2	\$ 805.20



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3/20/2019	Yazdi, Kourosh	GPR Office of the CFO	Participate in meeting with Hector Stewart (Justice Department), J. Levy, H. Konde(Both Deloitte) to discuss the nature of the department's bank accounts, department's bank account structure.	\$ 366.00	1.3	\$ 475.80
3/20/2019	Yazdi, Kourosh	GPR Office of the CFO	Participate in meeting with Aurea Garcia (Traditional Lottery Department), J. Levy (Deloitte) to discuss the nature of the department's bank accounts, department's bank account structure.	\$ 366.00	1.4	\$ 512.40
3/20/2019	Yazdi, Kourosh	GPR Office of the CFO	Participate in meeting with Luis Otero (9-1-1 Services Department), J. Levy, H. Konde (Both Deloitte) to discuss the nature of the department's bank accounts, department's bank account structure.	\$ 366.00	1.6	\$ 585.60
3/20/2019	Yazdi, Kourosh	GPR Office of the CFO	Update meeting tracker to document key issues, takeaways, bank accounts status from meetings with Department of Justice, 9-1-1 services, Lottery Traditional.	\$ 366.00	3.9	\$ 1,427.40
3/21/2019	Badr, Yasmin	GPR Office of the CFO	Prepare communications plan for Office of the CFO (OCFO) communications to the agencies on meeting the Fiscal Oversight & Management Board reporting due dates.	\$ 366.00	1.4	\$ 512.40
3/21/2019	Badr, Yasmin	GPR Office of the CFO	Prepare analysis on risks associated with the Office of the CFO (OCFO) Savings Implementation for week ending in 3/23 for review by A. Carrero (OCFO).	\$ 366.00	2.7	\$ 988.20
3/21/2019	Badr, Yasmin	GPR Office of the CFO	Update communications plan for Office of the CFO (OCFO) communications to agencies on meeting the Fiscal Oversight & Management Board reporting due dates to include distribution lists/ Spanish texts per request of A. Carrero (OCFO).	\$ 366.00	1.8	\$ 658.80
3/21/2019	Badr, Yasmin	GPR Office of the CFO	Review updated Office of the CFO (OCFO) Project Manager Expectations Presentation received from S. Braunstein (Deloitte) including guide on conflict resolution/ effective communications per request of A. Carrero (OCFO) to identify gaps prior to submission.	\$ 366.00	1.4	\$ 512.40
3/21/2019	Blumenthal, Emily	GPR Office of the CFO	Draft follow- up e-mail to C. Lopez (Banco Popular) to request December, January, February bank reports for bank two accounts with all available information for the transactions including any addenda information, master grants report to identify federal funds.	\$ 429.00	0.3	\$ 128.70
3/21/2019	Blumenthal, Emily	GPR Office of the CFO	Review notes on meeting with D. Vasquez (Treasury) documented by N. Rana (Deloitte) to review next steps, action items in regards to bank collection data	\$ 429.00	0.4	\$ 171.60
3/21/2019	Blumenthal, Emily	GPR Office of the CFO	Perform analysis reconciliation that was performed for SIRAT, bank reports in June, August 2018, analyze reported results in regards to bank data.	\$ 429.00	0.9	\$ 386.10
3/21/2019	Blumenthal, Emily	GPR Office of the CFO	Draft presentation on Treasury workstream organizational structure, timeline, key milestones to provide to key Treasury leadership	\$ 429.00	1.1	\$ 471.90
3/21/2019	Blumenthal, Emily	GPR Office of the CFO	Perform analysis over Quick Collect results to incorporate into presentation Quick Pay, Quick Collect efforts at Treasury, Salud to present to key Treasury leadership.	\$ 429.00	1.7	\$ 729.30
3/21/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with E. Chioke (Deloitte) to review updated presentation on reconciliation results in preparation for meeting with (Treasury) after initial review as part of efforts for the SIRAT, bank deposit workstream	\$ 429.00	0.3	\$ 128.70
3/21/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with J. Goodwin, J. Levy, E. Chioke, N. Rana, K. Ashtary-Yazdi (all Deloitte) for a weekly status update on current Treasury workstream efforts	\$ 429.00	0.4	\$ 171.60
3/21/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with E. Chioke, N. Rana (all Deloitte) to discuss the updates in the create deposit, create deposit voucher sections in the list of SIRAT recommendations as part of efforts of the Treasury workstream	\$ 429.00	0.5	\$ 214.50
3/21/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with J. Goodwin, J. Levy, E. Chioke, H. Konde, N. Rana, K. Ashtary-Yazdi (all Deloitte) to provide weekly status update on Treasury workstreams	\$ 429.00	0.6	\$ 257.40
3/21/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with J. Gabb, E. Chioke (all Deloitte) to discuss result summary of January, December reconciliation, to perform walkthrough of reconciliation template in preparation for the meeting with A. Rossy (Treasury) as part of efforts for Treasury	\$ 429.00	0.7	\$ 300.30
3/21/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with (Treasury) J. Gabb, E. Chioke (all Deloitte) to present the reconciliation results from December, January SIRAT, bank deposit review.	\$ 429.00	1.1	\$ 471.90
3/21/2019	Braunstein, Sofia	GPR Office of the CFO	Meeting with Carlos Gonzalez (OCFO), F. DiSomma (Deloitte) and Traffic Safety Commission to prepare for upcoming meeting with the FOMB to discuss FY19 Budget.	\$ 366.00	1.4	\$ 512.40
3/21/2019	Braunstein, Sofia	GPR Office of the CFO	Update draft presentation for the Department of Public Safety public hearing with budget variance analysis.	\$ 366.00	2.8	\$ 1,024.80
3/21/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with N. Rana (Deloitte) to discuss the items to have on the weekly status update presentation as part of efforts of the Treasury workstream	\$ 429.00	0.3	\$ 128.70
3/21/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with E. Blumenthal (Deloitte) to review updated presentation on reconciliation results in preparation for meeting with (Treasury) after initial review as part of efforts for the SIRAT, bank deposit workstream	\$ 429.00	0.3	\$ 128.70



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Date	Professional	Category	Description	Rate	Hours	Fees
3/21/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with J. Goodwin, J. Levy, E. Blumenthal, N. Rana, K. Ashtary-Yazdi (all Deloitte) for a weekly status update on current Treasury workstream efforts	\$ 429.00	0.4	\$ 171.60
3/21/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with E. Blumenthal, N. Rana (all Deloitte) to discuss the updates in the create deposit, create deposit voucher sections in the list of SIRAT recommendations as part of efforts of the Treasury workstream	\$ 429.00	0.5	\$ 214.50
3/21/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with J. Goodwin, J. Levy, E. Blumenthal, H. Konde, N. Rana, K. Ashtary-Yazdi (all Deloitte) to provide weekly status update on Treasury workstreams	\$ 429.00	0.6	\$ 257.40
3/21/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with J. Gabb, E. Blumenthal, E. Chioke (all Deloitte) to discuss result summary of January, December reconciliation, to perform walkthrough of reconciliation template in preparation for the meeting with A. Rossy (Treasury) as part of efforts for Treasury	\$ 429.00	0.7	\$ 300.30
3/21/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with K. Ashtary-Yazdi (Deloitte) to discuss the format for the bank reconciliation procedures, to discuss deadline for the reconciliation procedures as part of efforts for the SIRAT, bank deposit workstream	\$ 429.00	0.7	\$ 300.30
3/21/2019	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to update weekly status update slide in preparation for weekly status update meeting for (Treasury) with updates regarding SIRAT, bank deposit workstream for the week ending 03/22	\$ 429.00	0.4	\$ 171.60
3/21/2019	Chioke, Ezi	GPR Office of the CFO	Review emails regarding outstanding items for SIRAT, bank deposit workstream for week ending 3/23/2019	\$ 429.00	0.9	\$ 386.10
3/21/2019	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to review SIRAT deposit template from M. Bauer (Deloitte) in efforts to develop a streamlined template between SIRAT, software as part of efforts for the Enterprise Resource Planning (ERP) integration	\$ 429.00	1.0	\$ 429.00
3/21/2019	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to review the action items tracker, to update the action items tracker with new items identified from meeting with (Treasury) in preparation for meeting with B. Figueroa (BDO) as part of efforts for the SIRAT, bank deposit workstream	\$ 429.00	1.2	\$ 514.80
3/21/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with (Treasury) J. Gabb, E. Blumenthal (all Deloitte) to present the reconciliation results from December, January SIRAT, bank deposit review.	\$ 429.00	1.1	\$ 471.90
3/21/2019	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to update January reconciliation summary results based on updates from meeting with J. Goodwin, J. Gabb, E. Blumenthal (all Deloitte) in preparation for meeting with on reconciliation results	\$ 429.00	1.3	\$ 557.70
3/21/2019	Demming, Ashley	GPR Office of the CFO	Update structure of draft PowerPoint Deck for Department of Transportation and Public Works Meeting with FOMB for Tuesday March 26 as part of Savings Implementation workstream.	\$ 429.00	1.6	\$ 686.40
3/21/2019	Demming, Ashley	GPR Office of the CFO	Insert agency specific data in draft PowerPoint Deck for Department of Transportation and Public Works Meeting with FOMB for Tuesday March 26 as part of Savings Implementation workstream.	\$ 429.00	1.4	\$ 600.60
3/21/2019	Demming, Ashley	GPR Office of the CFO	Update Savings Summary for each agency in draft PowerPoint Deck for Department of Transportation Meeting with FOMB for Tuesday March 26 as part of Savings Implementation workstream.	\$ 429.00	2.1	\$ 900.90
3/21/2019	Demming, Ashley	GPR Office of the CFO	Prepare draft Budget Summary PowerPoint Deck for Department of Transportation and Public Works Meeting with FOMB for Tuesday March 26 as part of Savings Implementation workstream.	\$ 429.00	0.4	\$ 171.60
3/21/2019	Demming, Ashley	GPR Office of the CFO	Update draft Budget Summary in PowerPoint Deck for Department of Transportation and Public Works Meeting with FOMB for Tuesday March 26 as part of Savings Implementation workstream.	\$ 429.00	0.3	\$ 128.70
3/21/2019	DiSomma, Francis	GPR Office of the CFO	Prepare agendas and analysis for meeting with ASSMCA on March 18, 2019 in regards to savings plan.	\$ 507.00	3.8	\$ 1,926.60
3/21/2019	DiSomma, Francis	GPR Office of the CFO	Prepare analysis of the FY19 recommended budget versus the FY19 FOMB budget for SIFC	\$ 507.00	3.7	\$ 1,875.90
3/21/2019	DiSomma, Francis	GPR Office of the CFO	Meeting with Carlos Gonzalez (OCFO), S. Braunstein (Deloitte) and Traffic Safety Commission to prepare for upcoming meeting with the FOMB to discuss FY19 Budget.	\$ 507.00	1.4	\$ 709.80
3/21/2019	Doyle, John	GPR Office of the CFO	Participate in meeting with Z. Canales, M. Canino (both Department of Safety (DPS), R. Maldonado (Office of the CFO (OCFO)), C. Vazquez (Deloitte) to prepare agenda, discussion points, issues regarding the Police Bureau in preparation for upcoming Public Hearing with the Fiscal Oversight & Management Board.	\$ 585.00	2.6	\$ 1,521.00
3/21/2019	Doyle, John	GPR Office of the CFO	Participate in meeting with Z. Canales, M. Canino (both Department of Safety (DPS), R. Maldonado (Office of the CFO (OCFO)), C. Vazquez (Deloitte) to prepare agenda, discussion points, issues regarding the Bureau of the Emergency Medical Corps in preparation for upcoming Public Hearing with the Fiscal Oversight & Management Board.	\$ 585.00	2.1	\$ 1,228.50
3/21/2019	Doyle, John	GPR Office of the CFO	Participate in meeting with Z. Canales, M. Canino (both Department of Safety (DPS)), R. Maldonado (Chief Financial Officer), C. Vazquez (Deloitte) to prepare discussion points for the Fire Department Bureau Public Hearing with the Fiscal Oversight & Management Board (FOMB),	\$ 585.00	1.3	\$ 760.50

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Date	Professional	Category	Description	Rate	Hours	Fees
3/21/2019	Gabb, James	GPR Office of the CFO	Participate in meeting with E. Blumenthal, E. Chioke (all Deloitte) to discuss result summary of January, December reconciliation, to perform walkthrough of reconciliation template in preparation for the meeting with A. Rossy (Treasury) as part of efforts for Treasury	\$ 546.00	0.7	\$ 382.20
3/21/2019	Gabb, James	GPR Office of the CFO	Participate in meeting with (Treasury) E. Blumenthal, E. Chioke (all Deloitte) to present the reconciliation results from December, January SIRAT, bank deposit reconciliation	\$ 546.00	1.1	\$ 600.60
3/21/2019	Gabb, James	GPR Office of the CFO	Meeting with Laura Ortiz (SFIC) and C. Watson (Deloitte) to discuss savings initiatives and a plan for upcoming meetings with the FOMB.	\$ 546.00	3.4	\$ 1,856.40
3/21/2019	Gabb, James	GPR Office of the CFO	Participate in meeting with C. Vazquez (Deloitte) to develop list of open items for each Department of Safety Bureau to provide to the Commissioners to finalize their presentation for the Public Hearing with the Fiscal Oversight & Management Board (FOMB).	\$ 546.00	0.6	\$ 327.60
3/21/2019	Gabb, James	GPR Office of the CFO	Prepare Fiscal Plan CFO Chapter edits in response to comments from the Oversight Board as requested by F. Peña (OCFO).	\$ 546.00	2.4	\$ 1,310.40
3/21/2019	Gabb, James	GPR Office of the CFO	Analyze deck regarding Savings Implementation Team Project Management expectations as requested by A. Carrero (OCFO).	\$ 546.00	1.2	\$ 655.20
3/21/2019	Gabb, James	GPR Office of the CFO	Draft Treasury strategy for integration with software including key considerations related to bank accounts structure as part of efforts for Treasury workstream	\$ 546.00	0.5	\$ 273.00
3/21/2019	Goodwin, Jeff	GPR Office of the CFO	Develop Treasury strategy for integration with software including key considerations related to bank accounts structure as part of efforts for Treasury workstream	\$ 621.00	3.2	\$ 1,987.20
3/21/2019	Goodwin, Jeff	GPR Office of the CFO	Participate in meeting with J. Levy, E. Blumenthal, E. Chioke, N. Rana, K. Ashtary-Yazdi (all Deloitte) for a weekly status update on current Treasury workstream efforts	\$ 621.00	0.4	\$ 248.40
3/21/2019	Goodwin, Jeff	GPR Office of the CFO	Participate in meeting with J. Levy, E. Blumenthal, E. Chioke, H. Konde, N. Rana, K. Ashtary-Yazdi (all Deloitte) to provide weekly status update on Treasury workstreams	\$ 621.00	0.6	\$ 372.60
3/21/2019	Konde, Hawa	GPR Office of the CFO	Participate in meeting with J. Goodwin, J. Levy, E. Blumenthal, E. Chioke, N. Rana, K. Ashtary-Yazdi (all Deloitte) to provide weekly status update on Treasury workstreams	\$ 429.00	0.6	\$ 257.40
3/21/2019	Konde, Hawa	GPR Office of the CFO	Perform an analysis of the third agency accounts statement for July 2018 to reconcile the bank service fees of bank for the bank rationalization workstream	\$ 429.00	1.2	\$ 514.80
3/21/2019	Konde, Hawa	GPR Office of the CFO	Perform an analysis of the third agency accounts statement from January to March 2018 to review the bank service fees of bank for the bank rationalization workstream	\$ 429.00	2.4	\$ 1,029.60
3/21/2019	Konde, Hawa	GPR Office of the CFO	Finalize the Draft Summary of the transaction report for team review for the bank Rationalization workstream	\$ 429.00	2.6	\$ 1,115.40
3/21/2019	Konde, Hawa	GPR Office of the CFO	Analysis to reconcile the bank service fees of bank for the Third agency accounts statement from April to June 2018 as part of an effort for the bank rationalization workstream	\$ 429.00	2.8	\$ 1,201.20
3/21/2019	Levy, Jared	GPR Office of the CFO	Participate in meeting with J. Goodwin, E. Blumenthal, E. Chioke, N. Rana, K. Ashtary-Yazdi (all Deloitte) for a weekly status update on current Treasury workstream efforts	\$ 507.00	0.4	\$ 202.80
3/21/2019	Levy, Jared	GPR Office of the CFO	Participate in meeting with J. Goodwin, E. Blumenthal, E. Chioke, H. Konde, N. Rana, K. Ashtary-Yazdi (all Deloitte) to provide weekly status update on Treasury workstreams	\$ 507.00	0.6	\$ 304.20
3/21/2019	Levy, Jared	GPR Office of the CFO	Continue preparation of presentation (PowerPoint Deck) for GPR future-state account structure, model, for the TSA, central government agency account structure, including updating content to reflect comments made by A. Rossy (Treasury).	\$ 507.00	1.4	\$ 709.80
3/21/2019	Levy, Jared	GPR Office of the CFO	Finalize preparation of presentation (PowerPoint Deck) for GPR future-state account structure, model, for the TSA, central government agency account structure, by incorporating comments from J. Goodwin, M. Bauer (Both Deloitte).	\$ 507.00	1.9	\$ 963.30
3/21/2019	Levy, Jared	GPR Office of the CFO	Update bank account inventory following meetings with central government agencies, receiving updated bank account information from central government agencies (including 9-1-1 Department, Justice Department, Lottery Departments).	\$ 507.00	3.2	\$ 1,622.40
3/21/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on SIRAT transaction activity to remove duplicate information so that the SIRAT transaction activity can be used for consideration during discussions regarding the automation of the SIRAT, Bank Activity Reconciliation as part of efforts of the bank to SIRAT reconciliation workstream	\$ 366.00	0.9	\$ 329.40
3/21/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on deduped SIRAT transaction activity, bank account information to display the data in the format consistent with software so that the SIRAT transaction activity can be used for consideration during discussions regarding the automation of the SIRAT, Bank Activity Reconciliation as part of efforts of the bank to SIRAT reconciliation workstream	\$ 366.00	3.1	\$ 1,134.60

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Date	Professional	Category	Description	Rate	Hours	Fees
3/21/2019	Rana, Neha	GPR Office of the CFO	Participate in meeting with E. Chioke (Deloitte) to discuss the items to have on the weekly status update presentation as part of efforts of the Treasury workstream	\$ 366.00	0.3	\$ 109.80
3/21/2019	Rana, Neha	GPR Office of the CFO	Participate in meeting with J. Goodwin, J. Levy, E. Blumenthal, E. Chioke, K. Ashtary-Yazdi (all Deloitte) for a weekly status update on current Treasury workstream efforts	\$ 366.00	0.4	\$ 146.40
3/21/2019	Rana, Neha	GPR Office of the CFO	Participate in meeting with E. Blumenthal, E. Chioke (all Deloitte) to discuss the necessary updates in the create deposit, create deposit voucher sections in the list of SIRAT recommendations as part of efforts of the Treasury workstream	\$ 366.00	0.5	\$ 183.00
3/21/2019	Rana, Neha	GPR Office of the CFO	Participate in meeting with Goodwin, J. Levy, E. Blumenthal, E. Chioke, H. Konde, K. Ashtary-Yazdi (all Deloitte) to provide weekly status update on Treasury workstreams	\$ 366.00	0.6	\$ 219.60
3/21/2019	Rana, Neha	GPR Office of the CFO	Review bank key information analysis on SIRAT deposits.	\$ 366.00	0.8	\$ 292.80
3/21/2019	Rana, Neha	GPR Office of the CFO	Prepare status update for weekly Treasury workstream status update for week ending 3/23/2019	\$ 366.00	1.8	\$ 658.80
3/21/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Participate in meeting with Z. Canales, M. Canino (both Department of Safety (DPS), R. Maldonado (Office of the CFO (OCFO)), J. Doyle (Deloitte) to prepare agenda, discussion points, issues regarding the Police Bureau in preparation for upcoming Public Hearing with the Fiscal Oversight & Management Board.	\$ 585.00	2.6	\$ 1,521.00
3/21/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Participate in meeting with Z. Canales, M. Canino (both Department of Safety (DPS), R. Maldonado (Office of the CFO (OCFO)), J. Doyle (Deloitte) to prepare agenda, discussion points, issues regarding the Bureau of the Emergency Medical Corps in preparation for upcoming Public Hearing with the Fiscal Oversight & Management Board.	\$ 585.00	2.1	\$ 1,228.50
3/21/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Participate in meeting with J. Gabb (Deloitte) to develop list of open items for each Department of Safety Bureau to provide to the Commissioners to finalize their presentation for the Public Hearing with the Fiscal Oversight & Management Board (FOMB).	\$ 585.00	0.6	\$ 351.00
3/21/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Participate in meeting with Z. Canales, M. Canino (both Department of Safety (DPS)), R. Maldonado (Chief Financial Officer), J. Doyle (Deloitte) to prepare discussion points for the Fire Department Bureau Public Hearing with the Fiscal Oversight & Management Board (FOMB).	\$ 585.00	1.3	\$ 760.50
3/21/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Debrief meeting with M. Canino, G. Torruellas, Z. Canales (DPS), R. Maldonado (OCFO), to discuss the results of the meetings with Police, Emergency Management, Firefighters Bureaus, in preparation for the public hearing to be conducted by the Oversight Board, next steps.	\$ 585.00	2.1	\$ 1,228.50
3/21/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Review Fiscal Plan CFO Chapter in response to comments from the Oversight Board as requested by F. Peña (OCFO).	\$ 585.00	2.4	\$ 1,404.00
3/21/2019	Watson, Cole	GPR Office of the CFO	Revise the year-to-year budget comparisons for the agencies in Department of Public Safety(DPS), as it relates to the Savings Implementation workstream.	\$ 366.00	1.1	\$ 402.60
3/21/2019	Watson, Cole	GPR Office of the CFO	Pull in the FY17 actuals data into the budget comparison for the Department of Public Safety (DPS) agencies showing the year-to-year budget comparisons, as it relates to the Savings Implementation workstream.	\$ 366.00	2.5	\$ 915.00
3/21/2019	Watson, Cole	GPR Office of the CFO	Draft email State Insurance Fund Corporation (SIFC) with information requests for the slides to be prepared for the meeting with Financial Oversight / Management Board (FOMB) on 27MAR19, as it relates to the Savings Implementation workstream.	\$ 366.00	0.6	\$ 219.60
3/21/2019	Watson, Cole	GPR Office of the CFO	Pull in the FY18 actual expenditure numbers for the Department of Public Safety (DPS) year-to-year budget comparison showing FY17 and FY 18 actual expenditures compared to the FY19 requested budget, as it relates to the Savings Implementation workstream.	\$ 366.00	0.8	\$ 292.80
3/21/2019	Watson, Cole	GPR Office of the CFO	Meeting with Laura Ortiz (SFIC) and J. Gabb (Deloitte) to discuss savings initiatives and a plan for upcoming meetings with the FOMB.	\$ 366.00	3.4	\$ 1,244.40
3/21/2019	Yazdi, Kourosh	GPR Office of the CFO	Participate in meeting with J. Goodwin, J. Levy, E. Blumenthal, E. Chioke, N. Rana (all Deloitte) for a weekly status update on current Treasury workstream efforts	\$ 366.00	0.4	\$ 146.40
3/21/2019	Yazdi, Kourosh	GPR Office of the CFO	Participate in meeting with J. Goodwin, J. Levy, E. Blumenthal, E. Chioke, H. Konde, N. Rana, (all Deloitte) to provide weekly status update on Treasury workstreams	\$ 366.00	0.6	\$ 219.60
3/21/2019	Yazdi, Kourosh	GPR Office of the CFO	Participate in meeting with E. Chioke (Deloitte) to discuss the format for the bank reconciliation procedures, to discuss deadline for the reconciliation procedures as part of efforts for the SIRAT, bank deposit workstream	\$ 366.00	0.7	\$ 256.20
3/21/2019	Yazdi, Kourosh	GPR Office of the CFO	Continue updating the procedures table for monthly bank reconciliation to include common English definition for each excel formula as part of an effort for the SIRAT to bank reconciliation workstream	\$ 366.00	5.2	\$ 1,903.20
3/21/2019	Yazdi, Kourosh	GPR Office of the CFO	Draft procedure to update columns ref two, deposit sequence, deposit ID reconciliations as part of an effort for the SIRAT to bank reconciliation workstream	\$ 366.00	5.5	\$ 2,013.00

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3/22/2019	Badr, Yasmin	GPR Office of the CFO	Review the Fiscal Oversight & Management Board (FOMB) Agenda received from S. Melendez (FOMB) for the Department of Transportation to identify gaps in the current presentation prior to upcoming meeting with the FOMB regarding savings plan.	\$ 366.00	2.7	\$ 988.20
3/22/2019	Badr, Yasmin	GPR Office of the CFO	Review the Department of Transportation (DTOP) organizational chart received from R. Maldonado (Office of the CFO(OCFO)) to identify potential updates prior to meeting with the Fiscal Oversight & Management Board (FOMB).	\$ 366.00	2.6	\$ 951.60
3/22/2019	Blumenthal, Emily	GPR Office of the CFO	Perform analysis over SIRAT, Bank Reconciliation work stream to document priorities for next week to provide to J. Gabb, J. Goodwin (Both Deloitte) for week ending 3/23	\$ 429.00	0.7	\$ 300.30
3/22/2019	Blumenthal, Emily	GPR Office of the CFO	Update presentation on Quick Pay, Quick Collect efforts at Treasury, Salud to present to key Treasury leadership.	\$ 429.00	2.5	\$ 1,072.50
3/22/2019	Blumenthal, Emily	GPR Office of the CFO	Update weekly status updated presentation to incorporate outstanding requests, SIRAT/ Bank Reconciliation workstream updates for presentation to A. Rossy (Treasury) for week ending 3/23	\$ 429.00	0.5	\$ 214.50
3/22/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with E. Chioke (Deloitte) to debrief on meeting with (Treasury), discuss action items from the meeting, identify next steps, list of activities for the following week as part of efforts for the SIRAT, bank deposit workstream	\$ 429.00	0.4	\$ 171.60
3/22/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with J. Goodwin, N. Rana (all Deloitte) to discuss SIRAT versus existing software for recording collections	\$ 429.00	0.5	\$ 214.50
3/22/2019	Chioke, Ezi	GPR Office of the CFO	Review of reconciliation procedures as part of efforts for the SIRAT, bank reconciliation workstream	\$ 429.00	2.9	\$ 1,244.10
3/22/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with E. Blumenthal (Deloitte) to debrief on meeting with (Treasury), discuss action items from the meeting, identify next steps, list of activities for the following week as part of efforts for the SIRAT, bank deposit workstream	\$ 429.00	0.4	\$ 171.60
3/22/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with N. Rana (Deloitte) to discuss action items, plan list of activities relating to the SIRAT, bank deposit workstream	\$ 429.00	0.6	\$ 257.40
3/22/2019	Demming, Ashley	GPR Office of the CFO	Prepare Savings Implementation Information Request Document for Labor (Commission of Investigation, Prosecution, and Appeals) as part of Savings Implementation workstream.	\$ 429.00	0.9	\$ 386.10
3/22/2019	Demming, Ashley	GPR Office of the CFO	Prepare Savings Implementation Information Request Document for Labor (Department of Labor and Human Resources ) as part of Savings Implementation workstream.	\$ 429.00	0.4	\$ 171.60
3/22/2019	Demming, Ashley	GPR Office of the CFO	Update draft PowerPoint Deck for Department of Transportation and Public Works Meeting with FOMB for Tuesday March 26 based on information received from agencies as part of Savings Implementation workstream.	\$ 429.00	0.8	\$ 343.20
3/22/2019	Demming, Ashley	GPR Office of the CFO	Update Savings Implementation Information Request Document for Labor (Department of Labor and Human Resources and Labor Relations Board) as part of Savings Implementation workstream.	\$ 429.00	0.4	\$ 171.60
3/22/2019	Demming, Ashley	GPR Office of the CFO	Update Savings Implementation Information Request Document for Labor (Vocational Rehabilitation Administration) as part of Savings Implementation workstream.	\$ 429.00	0.2	\$ 85.80
3/22/2019	Demming, Ashley	GPR Office of the CFO	Update draft PowerPoint Deck for State Insurance Fund presentation to FOMB as part of Savings Implementation workstream.	\$ 429.00	0.8	\$ 343.20
3/22/2019	Demming, Ashley	GPR Office of the CFO	Prepare draft PowerPoint Deck for Department of Transportation and Public Works presentation to FOMB as part of Savings Implementation workstream.	\$ 429.00	1.1	\$ 471.90
3/22/2019	Demming, Ashley	GPR Office of the CFO	Update Savings Implementation Information Request Document for Labor (Vocational Rehabilitation Administration and Public Service Appeals Commission) as part of Savings Implementation workstream.	\$ 429.00	0.7	\$ 300.30
3/22/2019	Demming, Ashley	GPR Office of the CFO	Update draft PowerPoint Deck for Department of Transportation and Public Works presentation to FOMB as part of Savings Implementation workstream.	\$ 429.00	1.3	\$ 557.70
3/22/2019	Demming, Ashley	GPR Office of the CFO	Prepare Savings Implementation Information Request Document for the Executive Office as part of Savings Implementation workstream.	\$ 429.00	0.4	\$ 171.60
3/22/2019	DiSomma, Francis	GPR Office of the CFO	Prepare agendas and analysis for meeting with Department of Transportation and Public Works (DTOP) on March 20, 2019 to prepare for upcoming meeting with the FOMB to discuss FY19 budget.	\$ 507.00	2.1	\$ 1,064.70
3/22/2019	Doyle, John	GPR Office of the CFO	Review agenda for the Department of Safety (DPS) Public Hearing meetings received from the Fiscal Oversight & Management Board (FOMB) to assist the Bureaus in preparing for the meetings regarding savings plan.	\$ 585.00	1.4	\$ 819.00
3/22/2019	Doyle, John	GPR Office of the CFO	Review updated made by the Department of Safety (DPS) Fire Department Bureau to the Savings Initiatives in draft presentation to the Fiscal Oversight Board (FOMB) for the Public Hearing to identify potential issues.	\$ 585.00	1.6	\$ 936.00
3/22/2019	Gabb, James	GPR Office of the CFO	Meeting with J. Vazquez (Deloitte) to discuss additional topics to be discussed in the public hearing per agenda received from the Oversight Board.	\$ 546.00	1.5	\$ 819.00

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3/22/2019	Gabb, James	GPR Office of the CFO	Review updated made by the Department of Safety (DPS) Fire Department Bureau to the Savings Initiatives in draft presentation to the Fiscal Oversight Board (FOMB) for the Public Hearing to identify potential concerns.	\$ 546.00	2.7	\$ 1,474.20
3/22/2019	Goodwin, Jeff	GPR Office of the CFO	Participate in meeting with E. Blumenthal, N. Rana (all Deloitte) to discuss SIRAT versus existing software for recording collections	\$ 621.00	0.5	\$ 310.50
3/22/2019	Goodwin, Jeff	GPR Office of the CFO	Review Treasury status updates providing comments, edits including supporting discussion documents for week ending 3/23/19	\$ 621.00	0.7	\$ 434.70
3/22/2019	Levy, Jared	GPR Office of the CFO	Prepare materials to provide to Ernst & Young (EY) consultants for their Plan of Adjustment work to be performed for the Board as part of efforts for Treasury workstream	\$ 507.00	2.3	\$ 1,166.10
3/22/2019	Levy, Jared	GPR Office of the CFO	Perform review of the final presentation (PowerPoint Deck) for GPR future-state account structure for presentation to A. Rossy (Treasury) on 3.26.	\$ 507.00	2.4	\$ 1,216.80
3/22/2019	Levy, Jared	GPR Office of the CFO	Prepare bank services, bank rationalization portions, review bank reconciliation portion of high-level status update presentation to be provided to Treasury Secretary.	\$ 507.00	2.9	\$ 1,470.30
3/22/2019	Rana, Neha	GPR Office of the CFO	Participate in meeting with J. Goodwin, E. Blumenthal (all Deloitte) to discuss SIRAT versus existing software for recording collections	\$ 366.00	0.5	\$ 183.00
3/22/2019	Rana, Neha	GPR Office of the CFO	Participate in meeting with E. Chioke (Deloitte) to discuss action items, plan list of activities relating to the SIRAT, bank deposit workstream	\$ 366.00	0.6	\$ 219.60
3/22/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on merchant ID list across the agency inventory listing, agency list.	\$ 366.00	4.6	\$ 1,683.60
3/22/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Call with R. Maldonado to discuss agenda for the public hearing to be conducted by the Oversight Board	\$ 585.00	0.9	\$ 526.50
3/22/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Meeting with J. Gabb (Deloitte) to discuss additional topics to be discussed in the public hearing per agenda received from the Oversight Board.	\$ 585.00	1.5	\$ 877.50
3/22/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Review deck regarding Savings Implementation Team Project Management expectations as requested by A. Carrero (OCFO).	\$ 585.00	0.4	\$ 234.00
3/22/2019	Watson, Cole	GPR Office of the CFO	Update FY18 Year to Year budget comparison for Department of Public Safety (DPS) agencies according to latest OGP4s, as it relates to the Savings Implementation workstream.	\$ 366.00	3.2	\$ 1,171.20
3/22/2019	Watson, Cole	GPR Office of the CFO	Prepare DRAFT analysis of forecasted Department of Public Safety (DPS) budget for DPS agencies, as it relates to the Savings Implementation workstream.	\$ 366.00	2.6	\$ 951.60
3/22/2019	Watson, Cole	GPR Office of the CFO	Inventoried the received materials from State Insurance Fund Corporation (SIFC) for Requests for Information (RFIs) / information as it relates to the Savings Implementation workstream.	\$ 366.00	2.3	\$ 841.80
3/22/2019	Yazdi, Kourosh	GPR Office of the CFO	Update meeting tracker to include emails sent to agencies, summarize findings in report to be updated for week of 3/23/2019 as part of an effort for the SIRAT to bank reconciliation workstream	\$ 366.00	1.6	\$ 585.60
3/22/2019	Yazdi, Kourosh	GPR Office of the CFO	Update break out of agencies for the week of 3/23/2019 to track which agencies are yet to respond to emails with quantifiable response as part of an effort for the bank rationalization workstream	\$ 366.00	2.0	\$ 732.00
3/22/2019	Yazdi, Kourosh	GPR Office of the CFO	Continue to make procedures table for monthly bank reconciliation--including explanation in "common English" of each column that does not have a formula in SIRAT, Bank Report, Aging Analysis tabs, as part of an effort for the SIRAT to bank reconciliation workstream	\$ 366.00	4.9	\$ 1,793.40
3/23/2019	Konde, Hawa	GPR Office of the CFO	Analysis of the bank service fees of bank for the third agency accounts statement for October 2018 as part of an effort for the bank rationalization workstream	\$ 429.00	1.6	\$ 686.40
3/23/2019	Konde, Hawa	GPR Office of the CFO	Analysis of the bank service fees of bank for the third agency accounts statement from August to September 2018 as part of an effort for the bank rationalization workstream	\$ 429.00	2.1	\$ 900.90
3/23/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on list of SIRAT recommendations to update the information based on changes discussed on the 3/21 meeting .	\$ 366.00	3.4	\$ 1,244.40
3/24/2019	Badr, Yasmin	GPR Office of the CFO	Review the opportunities to increase revenues for the Department of Transportation (DTOP) submitted by H. Figueroa(DTOP) to identify gaps prior to upcoming meeting with the Fiscal Oversight & Management Board (FOMB).	\$ 366.00	1.4	\$ 512.40
3/24/2019	Badr, Yasmin	GPR Office of the CFO	Update the Office of the CFO (OCFO) agency assignments based on information received from A. Carrero (Office of the CFO (OCFO)) to include reassignments communicated by A. Carrero (OCFO).	\$ 366.00	1.6	\$ 585.60
3/24/2019	Gabb, James	GPR Office of the CFO	Analyze agenda for the Department of Safety (DPS) Public Hearing meetings received from the Fiscal Oversight & Management Board (FOMB) to assist the Bureaus in preparing for the meetings.	\$ 546.00	1.8	\$ 982.80
3/24/2019	Gabb, James	GPR Office of the CFO	Prepare updated analysis for the Department of Safety (DPS) to assist the Bureaus in preparing for the Public Hearing with the Fiscal Oversight & Management Board (FOMB).	\$ 546.00	1.6	\$ 873.60
3/25/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with A. Hernandez (Department of Health) to discuss the Quick Pay initiative, next steps, funding options	\$ 429.00	0.5	\$ 214.50

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3/25/2019	Blumenthal, Emily	GPR Office of the CFO	Review list of recommended updates to SIRAT to ensure completeness of information, verify Enterprise Resource Planning (ERP) implementation impact, determine next steps	\$ 429.00	1.1	\$ 471.90
3/25/2019	Blumenthal, Emily	GPR Office of the CFO	Review updated SIRAT, bank reconciliation action tracker for B. Figueroa (BDO) to ensure completeness of information, determine next steps, analyze items noted as closed	\$ 429.00	2.2	\$ 943.80
3/25/2019	Blumenthal, Emily	GPR Office of the CFO	Update presentation on Quick Pay, Quick Collect efforts at Treasury, Salud to incorporate Quick Collect findings from Quick Collect data provided by B. Figueroa (BDO) to present to key Treasury leadership as part of efforts to get confidence over collection data	\$ 429.00	3.0	\$ 1,287.00
3/25/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with E. Chioke, N. Rana (all Deloitte), for daily meeting to discuss the status/strategy for the software, bank reconciliation for Salud as part of efforts of the Treasury workstream	\$ 429.00	0.2	\$ 85.80
3/25/2019	Braunstein, Sofia	GPR Office of the CFO	Identify of points of contact for all of the agencies for Carlos Gonzalez (OCFO) to disseminate information on budget compliance.	\$ 366.00	2.7	\$ 988.20
3/25/2019	Chioke, Ezi	GPR Office of the CFO	Draft email communication to agency with unreconciled transaction after completion of meeting to investigate unreconciled transactions.	\$ 429.00	0.3	\$ 128.70
3/25/2019	Chioke, Ezi	GPR Office of the CFO	Draft initial email communication to agencies with collections not recorded in SIRAT but with bank activity in efforts to understand the collections process of the agencies	\$ 429.00	1.3	\$ 557.70
3/25/2019	Chioke, Ezi	GPR Office of the CFO	Draft email communication to agencies with no collections in SIRAT requiring follow up in efforts to understand the collections process for agencies not recording in SIRAT	\$ 429.00	1.5	\$ 643.50
3/25/2019	Chioke, Ezi	GPR Office of the CFO	Review procedures as part of effort to documents bank reconciliation procedures	\$ 429.00	1.7	\$ 729.30
3/25/2019	Chioke, Ezi	GPR Office of the CFO	Draft email communication to agencies with unreconciled transactions requiring follow up in efforts to review unreconciled transactions from December SIRAT, bank deposit reconciliation	\$ 429.00	2.7	\$ 1,158.30
3/25/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with E. Blumenthal, N. Rana (all Deloitte), for daily meeting to discuss the status/strategy for the software, bank reconciliation for Salud as part of efforts of the Treasury workstream	\$ 429.00	0.2	\$ 85.80
3/25/2019	Demming, Ashley	GPR Office of the CFO	Update savings charts in PowerPoint Deck for Department of Transportation and Public Works presentation to FOMB as part of Savings Implementation workstream.	\$ 429.00	2.9	\$ 1,244.10
3/25/2019	Demming, Ashley	GPR Office of the CFO	Update draft PowerPoint Deck for Department of Transportation and Public Works presentation to FOMB based on feedback as part of Savings Implementation workstream.	\$ 429.00	2.1	\$ 900.90
3/25/2019	DiSomma, Francis	GPR Office of the CFO	Prepare draft PowerPoint presentation for upcoming meeting with the FOMB and the agencies within Public Works to discuss FY19 budget.	\$ 507.00	3.7	\$ 1,875.90
3/25/2019	DiSomma, Francis	GPR Office of the CFO	Prepare agendas and analysis for meeting with Ports Authority on March 20, 2019 to prepare for upcoming meeting with the FOMB to discuss FY19 budget.	\$ 507.00	2.2	\$ 1,115.40
3/25/2019	DiSomma, Francis	GPR Office of the CFO	Meeting with J. Gabb (Deloitte), C. Martinez (OCFO), and A. Carrero Ortiz to prepare for meeting the FOMB and the agencies within Public Works to discuss FY19 Budget.	\$ 507.00	1.1	\$ 557.70
3/25/2019	Doyle, John	GPR Office of the CFO	Review draft Public Works Fiscal Oversight & Management Board (FOMB) presentation to provide feedback to J. Gabb (Deloitte) on required budget analysis updates in preparation for upcoming meeting with the FOMB.	\$ 585.00	2.3	\$ 1,345.50
3/25/2019	Doyle, John	GPR Office of the CFO	Review Government of Puerto Rico (GPR) updated Fiscal Plan dated 3/10/19 to identify Financial targets set for Fiscal Year 20220 related to Rightsizing plans/targets to be incorporated into Office of the CFO (OCFO) reporting to the Fiscal Oversight & Management Board (FOMB).	\$ 585.00	2.4	\$ 1,404.00
3/25/2019	Gabb, James	GPR Office of the CFO	Meeting with F. DiSomma (Deloitte), C. Martinez (OCFO), and A. Carrero Ortiz to prepare for meeting the FOMB and the agencies within Public Works to discuss FY19 Budget.	\$ 546.00	1.1	\$ 600.60
3/25/2019	Gabb, James	GPR Office of the CFO	Participate in meeting with C. Vazquez (Deloitte) to discuss remaining actions required by the Department of Safety (DPS) Bureaus in preparation for the upcoming Public Hearings with the Fiscal Oversight & Management Board (FOMB).	\$ 546.00	1.3	\$ 709.80
3/25/2019	Gabb, James	GPR Office of the CFO	Participate in meeting with C. Vazquez (Deloitte) to prepare for Office of the CFO (OCFO) meeting related to the Department of Transportation related to the upcoming meeting with the Fiscal Oversight & Management Board (FOMB) to review status of implementation savings for Fiscal Year 2019	\$ 546.00	0.4	\$ 218.40
3/25/2019	Gabb, James	GPR Office of the CFO	Prepare updated draft PowerPoint Deck for Department of Transportation and Public Works presentation to FOMB as part of Savings Implementation workstream.	\$ 546.00	1.4	\$ 764.40
3/25/2019	Gabb, James	GPR Office of the CFO	Review SIRAT bank reconciliation status, detailed spreadsheets, communication materials for the SIRAT bank reconciliation week ending 3/30/19.	\$ 546.00	0.8	\$ 436.80
3/25/2019	Goodwin, Jeff	GPR Office of the CFO	Review status report on bank account rationalization approach, next steps, risk providing comments for Treasury workstream for week ending 3/30/2019	\$ 621.00	4.1	\$ 2,546.10



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*Fee Detail by Category, Date, Professional*

Date	Professional	Category	Description	Rate	Hours	Fees
3/25/2019	Konde, Hawa	GPR Office of the CFO	Analysis of the bank service fees of bank for the third agency accounts statement for November 2018 as part of an effort for the bank rationalization workstream	\$ 429.00	1.6	\$ 686.40
3/25/2019	Konde, Hawa	GPR Office of the CFO	Analysis of the bank service fees of bank for the second agency accounts statement for December 2018 as part of an effort for the bank rationalization workstream.	\$ 429.00	2.4	\$ 1,029.60
3/25/2019	Konde, Hawa	GPR Office of the CFO	Analysis of the bank service fees of bank for the third agency accounts statement for December 2018 as part of an effort for the bank rationalization workstream	\$ 429.00	2.5	\$ 1,072.50
3/25/2019	Konde, Hawa	GPR Office of the CFO	Analysis of the bank service fees of bank for the third agency accounts statement for December 2018 as part of an effort for the bank rationalization workstream	\$ 429.00	2.5	\$ 1,072.50
3/25/2019	Konde, Hawa	GPR Office of the CFO	Perform an analysis of the first agency accounts statement for December 2018 to reconcile the bank service fees of bank for the bank rationalization workstream	\$ 429.00	2.6	\$ 1,115.40
3/25/2019	Levy, Jared	GPR Office of the CFO	Preparation of weekly Treasury status update deck, specifically for bank services, bank rationalization workstreams, for weekly status update meeting on 3/26/2019 with A. Rossy (Hacienda)	\$ 507.00	0.8	\$ 405.60
3/25/2019	Levy, Jared	GPR Office of the CFO	Review of weekly Treasury status update deck for weekly status update meeting on 3/26/2019 with A. Rossy (Treasury).	\$ 507.00	1.3	\$ 659.10
3/25/2019	Levy, Jared	GPR Office of the CFO	Update central government agency bank account mapping files based on information obtained from local commercial banks, Office of the commissioner of Financial Institutions (OCIF).	\$ 507.00	0.4	\$ 202.80
3/25/2019	Levy, Jared	GPR Office of the CFO	Draft email regarding work to be performed on Plan of Adjustment on behalf of the Fiscal Oversight Board, inclusive of information on bank rationalization.	\$ 507.00	1.2	\$ 608.40
3/25/2019	Levy, Jared	GPR Office of the CFO	Update bank account inventory file, bank account mappings based on information obtained from emails, meetings held with central government agencies, information from local commercial banks, information from Office of the Commissioner of Financial Institutions (OCIF). Updates included Deloitte disposition analysis for bank accounts, descriptions of bank accounts, bank account groupings.	\$ 507.00	1.5	\$ 760.50
3/25/2019	Levy, Jared	GPR Office of the CFO	Draft email to banks for services, rationalization workstreams, specifically to follow up on file transfers, open vs closed bank accounts, future-state bank account services.	\$ 507.00	1.9	\$ 963.30
3/25/2019	Rana, Neha	GPR Office of the CFO	Participate in meeting with E. Blumenthal, E. Chioke (all Deloitte), for daily meeting to discuss the status/strategy for the PeopleSoft, bank review for Salud as part of efforts of the Treasury workstream	\$ 366.00	0.2	\$ 73.20
3/25/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on the agency list in order to capture changes to be made based on updates to the agency inventory list, merchant ID list.	\$ 366.00	2.3	\$ 841.80
3/25/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on the merchant ID list in order to separate the inventory listing, the merchant ID information into separate tabs.	\$ 366.00	3.1	\$ 1,134.60
3/25/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on the merchant ID, agency inventory listing in order to capture missing found during the previous analysis to add it to the action items tracker for the weekly SIRAT, bank account activity meeting with BDO	\$ 366.00	3.5	\$ 1,281.00
3/25/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Review F. DiSomma (Deloitte) analysis on the FY19 recommended budget versus the FY19 FOMB budget for SIFC.	\$ 585.00	2.3	\$ 1,345.50
3/25/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Review draft PowerPoint Deck for Department of Transportation and Public Works presentation to FOMB as part of Savings Implementation workstream.	\$ 585.00	2.3	\$ 1,345.50
3/25/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Review draft savings charts in PowerPoint Deck for Department of Transportation and Public Works presentation to FOMB created by A. Demming (Deloitte).	\$ 585.00	2.6	\$ 1,521.00
3/25/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Participate in meeting with J. Gabb (Deloitte) to discuss remaining actions by the Department of Safety (DPS) Bureaus in preparation for the upcoming Public Hearings with the Fiscal Oversight & Management Board (FOMB).	\$ 585.00	1.3	\$ 760.50
3/25/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Participate in meeting with J. Gabb (Deloitte) to prepare for Office of the CFO (OCFO) meeting related to the Department of Transportation related to the upcoming meeting with the Fiscal Oversight & Management Board (FOMB) to review status of implementation savings for Fiscal Year 2019	\$ 585.00	0.4	\$ 234.00
3/25/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Provide feedback on draft template's for the Department of Public Safety public hearing regarding budget variances.	\$ 585.00	1.2	\$ 702.00
3/25/2019	Watson, Cole	GPR Office of the CFO	Prepare DRAFT slides for State Insurance Fund Corporation (SIFC) for the Financial Oversight/Management Board (FOMB) meeting 27MAR2019 to show the details on achieving savings, as it relates to the Savings Implementation workstream.	\$ 366.00	2.7	\$ 988.20
3/25/2019	Watson, Cole	GPR Office of the CFO	Prepare edits to State Insurance Fund Corporation (SIFC) slides for new information received from the client, as it relates to the Savings Implementation workstream.	\$ 366.00	2.9	\$ 1,061.40



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3/25/2019	Watson, Cole	GPR Office of the CFO	Prepare updates to the Department of Public Safety (DPS) budget comparison analysis for FY18 actual expenditures from bureaus, as it relates to the Savings Implementation workstream.	\$ 366.00	0.8	\$ 292.80
3/25/2019	Yazdi, Kourosh	GPR Office of the CFO	Update bank reconciliation workstream meeting tracker to include follow up items for Treasury, Agency, process issues columns to make it easier to understand as part of an effort for the SIRAT to bank reconciliation workstream	\$ 366.00	3.0	\$ 1,098.00
3/25/2019	Ypil, Kriezl	GPR Office of the CFO	Perform data cleanse for December in order to import data, perform analysis using analytics tool, Audit Command Language (ACL) for agency collections account for SIRAT, bank deposit workstream	\$ 366.00	0.5	\$ 183.00
3/25/2019	Ypil, Kriezl	GPR Office of the CFO	Perform data cleanse for January in order to import data, perform analysis using analytics tool, Audit Command Language (ACL) for agency collections account for SIRAT, bank deposit workstream	\$ 366.00	0.5	\$ 183.00
3/25/2019	Ypil, Kriezl	GPR Office of the CFO	Perform analysis on the formulas of the SIRAT agency collectors account December, January reconciliation to implement the same logic in an analytics tool for SIRAT, bank deposit workstream	\$ 366.00	0.5	\$ 183.00
3/25/2019	Ypil, Kriezl	GPR Office of the CFO	Performed analysis on information provided by E. Chioke (Deloitte) outlining the SIRAT review in order to understand the SIRAT logic, identify patterns of January data for SIRAT, bank deposit workstream	\$ 366.00	1.5	\$ 549.00
3/25/2019	Ypil, Kriezl	GPR Office of the CFO	Perform the SIRAT review using December data in order to test the logic in an analytics tool for the purpose of automating the processes for SIRAT, bank deposit workstream	\$ 366.00	2.5	\$ 915.00
3/25/2019	Ypil, Kriezl	GPR Office of the CFO	Perform the SIRAT review using January data in order to test the logic in an analytics tool for the purpose of automating the processes for SIRAT, bank deposit workstream	\$ 366.00	2.5	\$ 915.00
3/26/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with A. Rossy (Treasury), B. Figueroa (BDO) to discuss meeting with SIRAT developers to request technical documentation, estimate cost of recommended SIRAT updates as part of efforts to support upcoming Enterprise Resource Planning (ERP) implementation	\$ 429.00	0.5	\$ 214.50
3/26/2019	Blumenthal, Emily	GPR Office of the CFO	Perform analysis to assess if Chapter 99. Electronic Certificate, Voucher Act of Title III (Executive) to support for electronic signature acceptance as part of efforts to support upcoming Enterprise Resource Planning (ERP) implementation	\$ 429.00	1.9	\$ 815.10
3/26/2019	Blumenthal, Emily	GPR Office of the CFO	Perform analysis to assess if Chapter 98. Electronic Signature Act of Title III (Executive) to support for electronic signature acceptance as part of efforts to support upcoming Enterprise Resource Planning (ERP) implementation	\$ 429.00	2.4	\$ 1,029.60
3/26/2019	Blumenthal, Emily	GPR Office of the CFO	Perform analysis to determine if Chapter 13. Department of Treasury of Title III (Executive) to assess support recommended for Treasury processes as part of efforts to support upcoming Enterprise Resource Planning (ERP) implementation	\$ 429.00	3.6	\$ 1,544.40
3/26/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with A. Hernandez (Department of Health), J. Goodwin (Deloitte) to discuss Quick Pay initiative, available budget, issues, plan for action items as part of effort to get confidence over payable data	\$ 429.00	0.8	\$ 343.20
3/26/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with J. Goodwin (Deloitte) to discuss SIRAT, bank reconciliation project constraints, issues, plan for resolution.	\$ 429.00	0.9	\$ 386.10
3/26/2019	Braunstein, Sofia	GPR Office of the CFO	Participate in meeting with C. Vazquez (Deloitte), J. Doyle (Deloitte), J. Gabb (Deloitte), and A. Demming (Deloitte) to prepare Department of Public Safety presentation for Public Hearing as part of the Savings Implementation workstream.	\$ 366.00	1.6	\$ 585.60
3/26/2019	Braunstein, Sofia	GPR Office of the CFO	Participate in meeting with C. Vazquez (Deloitte), J. Doyle (Deloitte), J. Gabb (Deloitte), and A. Demming (Deloitte) to update Department of Public Safety presentation for Public Hearing as part of the Savings Implementation workstream.	\$ 366.00	2.9	\$ 1,061.40
3/26/2019	Braunstein, Sofia	GPR Office of the CFO	Review Department of Public Safety draft presentation with updated budget information for public hearing on 3/28.	\$ 366.00	1.7	\$ 622.20
3/26/2019	Braunstein, Sofia	GPR Office of the CFO	Update draft presentation for Department of Public Safety hearing on 3/28 to include latest budget projections.	\$ 366.00	0.9	\$ 329.40
3/26/2019	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to review action items tracker to identify outstanding tasks for SIRAT, bank deposit workstream	\$ 429.00	0.9	\$ 386.10
3/26/2019	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to review list of agencies document as part of efforts for the SIRAT, bank deposit workstream	\$ 429.00	1.3	\$ 557.70
3/26/2019	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to identify list of agencies that use online payment platform	\$ 429.00	1.3	\$ 557.70
3/26/2019	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to review February bank report in efforts to identify agencies for each transaction to begin the February SIRAT, bank deposit review.	\$ 429.00	1.9	\$ 815.10
3/26/2019	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to draft emails to unresponsive agencies in efforts to review unreconciled transactions	\$ 429.00	3.4	\$ 1,458.60
3/26/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with N. Rana, K. Ashtary-Yazdi (all Deloitte) to discuss the action items for the week as part of efforts of the Treasury workstream	\$ 429.00	0.4	\$ 171.60

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3/26/2019	Demming, Ashley	GPR Office of the CFO	Participate in meeting with C. Vazquez (Deloitte), J. Doyle (Deloitte), J. Gabb (Deloitte), and S. Braunstein (Deloitte) to prepare Department of Public Safety presentation for Public Hearing as part of the Savings Implementation workstream.	\$ 429.00	1.6	\$ 686.40
3/26/2019	Demming, Ashley	GPR Office of the CFO	Participate in meeting with C. Vazquez (Deloitte), J. Doyle (Deloitte), J. Gabb (Deloitte), and S. Braunstein (Deloitte) to update Department of Public Safety presentation for Public Hearing as part of the Savings Implementation workstream.	\$ 429.00	2.9	\$ 1,244.10
3/26/2019	Demming, Ashley	GPR Office of the CFO	Prepare draft PowerPoint Deck for Department of Public Security for Public Hearing as part of Savings Implementation workstream.	\$ 429.00	1.9	\$ 815.10
3/26/2019	DiSomma, Francis	GPR Office of the CFO	Prepare draft PowerPoint presentation for upcoming meeting with the FOMB and the agencies within SIFC to discuss FY19 budget.	\$ 507.00	5.7	\$ 2,889.90
3/26/2019	DiSomma, Francis	GPR Office of the CFO	Update Department of Health document tracker.	\$ 507.00	1.5	\$ 760.50
3/26/2019	DiSomma, Francis	GPR Office of the CFO	Meeting with J. Gabb (Deloitte), C. Martinez (OCFO), C. Watson (Deloitte), and A. Carrero Ortiz to prepare for meeting the FOMB and the agencies within SIFC to discuss FY19 Budget.	\$ 507.00	1.8	\$ 912.60
3/26/2019	DiSomma, Francis	GPR Office of the CFO	Meeting with J. Gabb (Deloitte), J. Doyle (Deloitte), C. Martinez (OCFO), A. Carrero Ortiz, and agencies under Public Works to discuss FY19 Budget.	\$ 507.00	1.6	\$ 811.20
3/26/2019	Doyle, John	GPR Office of the CFO	Meeting with J. Gabb (Deloitte), F. DiSomma (Deloitte), C. Martinez (OCFO), A. Carrero Ortiz, and agencies under Public Works to discuss FY19 Budget.	\$ 585.00	1.6	\$ 936.00
3/26/2019	Doyle, John	GPR Office of the CFO	Participate in meeting with C. Vazquez (Deloitte), J. Gabb (Deloitte), A. Demming (Deloitte), and S. Braunstein (Deloitte) to prepare Department of Public Safety presentation for Public Hearing as part of the Savings Implementation workstream.	\$ 585.00	1.6	\$ 936.00
3/26/2019	Doyle, John	GPR Office of the CFO	Participate in meeting with C. Vazquez (Deloitte), J. Gabb (Deloitte), A. Demming (Deloitte) and S. Braunstein (Deloitte) to update Department of Public Safety presentation for Public Hearing as part of the Savings Implementation workstream.	\$ 585.00	2.9	\$ 1,696.50
3/26/2019	Doyle, John	GPR Office of the CFO	Participate in meeting with the Department of Transportation (DToP), Fiscal Oversight & Management Board (FOMB), Office of the CFO (OCFO) to review status/ progress to date on the Savings Implementation initiatives as well as the Fiscal Year 2019 performance.	\$ 585.00	0.9	\$ 526.50
3/26/2019	Doyle, John	GPR Office of the CFO	Participate in meeting with F. Pena (Asst Secretary of Treasury), R. Maldonado (Chief Financial Officer) to review the Department of Safety (DPS) Public Hearing presentation to incorporate feedback/updates prior to the meeting with the Fiscal Oversight & Management Board (FOMB).	\$ 585.00	1.4	\$ 819.00
3/26/2019	Doyle, John	GPR Office of the CFO	Participate in meeting with C. Vazquez (Deloitte) to review Puerto Rico State Insurance Fund Corporation(SIFC) materials in preparation of upcoming meeting with the Fiscal Oversight & Management Board (FOMB).	\$ 585.00	1.5	\$ 877.50
3/26/2019	Gabb, James	GPR Office of the CFO	Participate in meeting with A. Rossy (Treasury), M. Gonzalez (AAFAF), Conway Mackenzie consultants, Ernst & Young (EY) consultants, Ankura consultants, Duff & Phelps consultants, J. Goodwin, J. Levy (both Deloitte) to discuss each consultants' scope of work, procedures performed.	\$ 546.00	2.0	\$ 1,092.00
3/26/2019	Gabb, James	GPR Office of the CFO	Meeting with F. DiSomma (Deloitte), C. Martinez (OCFO), C. Watson (Deloitte), and A. Carrero Ortiz to prepare for meeting the FOMB and the agencies within SIFC to discuss FY19 Budget.	\$ 546.00	1.8	\$ 982.80
3/26/2019	Gabb, James	GPR Office of the CFO	Meeting with J. Doyle (Deloitte), F. DiSomma (Deloitte), C. Martinez (OCFO), A. Carrero Ortiz, and agencies under Public Works to discuss FY19 Budget.	\$ 546.00	1.6	\$ 873.60
3/26/2019	Gabb, James	GPR Office of the CFO	Participate in meeting with C. Vazquez (Deloitte), J. Doyle (Deloitte), A. Demming (Deloitte), and S. Braunstein (Deloitte) to prepare Department of Public Safety presentation for Public Hearing as part of the Savings Implementation workstream.	\$ 546.00	1.6	\$ 873.60
3/26/2019	Gabb, James	GPR Office of the CFO	Participate in meeting with J. Doyle (Deloitte), C. Vazquez (Deloitte), A. Demming (Deloitte), and S. Braunstein (Deloitte) to update Department of Public Safety presentation for Public Hearing as part of the Savings Implementation workstream.	\$ 546.00	2.9	\$ 1,583.40
3/26/2019	Gabb, James	GPR Office of the CFO	Review draft presentation on Puerto Rico State Insurance Fund Corporation(SIFC) for upcoming meeting with the Fiscal Oversight & Management Board (FOMB).	\$ 546.00	1.9	\$ 1,037.40
3/26/2019	Gabb, James	GPR Office of the CFO	Analyze bank account rationalization approach, next steps, risk providing comments for Treasury workstream for week ending 3/30/2019	\$ 546.00	0.6	\$ 327.60
3/26/2019	Goodwin, Jeff	GPR Office of the CFO	Participate in meeting with A. Hernandez (Department of Health), E. Blumenthal (Deloitte) to discuss Quick Pay initiative, available budget, issues, plan for action items as part of effort to get confidence over payable data	\$ 621.00	0.8	\$ 496.80

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3/26/2019	Goodwin, Jeff	GPR Office of the CFO	Participate in meeting with E. Blumenthal (Deloitte) to discuss SIRAT, bank reconciliation project constraints, issues, plan for resolution as part of efforts to get confidence over collection data	\$ 621.00	0.9	\$ 558.90
3/26/2019	Goodwin, Jeff	GPR Office of the CFO	Participate in meeting with J. Levy, H. Konde (both Deloitte) to prepare for bank services, bank selection future-state presentation to A. Rossy (Treasury).	\$ 621.00	1.1	\$ 683.10
3/26/2019	Goodwin, Jeff	GPR Office of the CFO	Participate in meeting with A. Rossy (Treasury), M. Gonzalez (AAFAF), Conway Mackenzie consultants, Ernst & Young (EY) consultants, Ankura consultants, Duff & Phelps consultants, J. Goodwin, J. Gabb (both Deloitte) to discuss each consultants' scope of work, procedures performed.	\$ 621.00	2.0	\$ 1,242.00
3/26/2019	Goodwin, Jeff	GPR Office of the CFO	Review Treasury status updates providing comments, edits including supporting discussion documents for week ending 3/30/19	\$ 621.00	1.4	\$ 869.40
3/26/2019	Konde, Hawa	GPR Office of the CFO	Participate in meeting with J. Goodwin, J. Levy (both Deloitte) to prepare for bank services, bank selection future-state presentation to A. Rossy (Treasury) scheduled to take place the following day.	\$ 429.00	1.1	\$ 471.90
3/26/2019	Konde, Hawa	GPR Office of the CFO	Draft Appendix B containing the bank service charges of the agreement in effect as of June 30, 2018 for the bank rationalization workstream	\$ 429.00	1.6	\$ 686.40
3/26/2019	Konde, Hawa	GPR Office of the CFO	Identify, draft findings observed during analysis of the first agency accounts statements reconciliation of their bank service fees with bank for the bank rationalization workstream	\$ 429.00	2.0	\$ 858.00
3/26/2019	Konde, Hawa	GPR Office of the CFO	Identify, draft findings observed during analysis of the second agency accounts statements reconciliation of their bank service fees with bank for the bank rationalization workstream	\$ 429.00	2.5	\$ 1,072.50
3/26/2019	Konde, Hawa	GPR Office of the CFO	Performed an analysis to compare service fees price per unit listed in the agreement to the actual charges per unit from the analysis statement for the third agency for the bank rationalization workstream	\$ 429.00	2.8	\$ 1,201.20
3/26/2019	Konde, Hawa	GPR Office of the CFO	Analysis of global service charges agreement with bank in effect as of June 30, 2018 for the third agency as part of an effort for the bank rationalization workstream	\$ 429.00	2.9	\$ 1,244.10
3/26/2019	Levy, Jared	GPR Office of the CFO	Prepare weekly Treasury status update deck, specifically for bank services, bank rationalization workstreams, for weekly status update meeting on 3/26/2019 with A. Rossy (Hacienda) to update for internal review comments obtained, update open request items tracker	\$ 507.00	0.8	\$ 405.60
3/26/2019	Levy, Jared	GPR Office of the CFO	Review of weekly Treasury status update deck for weekly status update meeting on 3/26/2019 with A. Rossy (Treasury) after receiving updated version from team.	\$ 507.00	1.1	\$ 557.70
3/26/2019	Levy, Jared	GPR Office of the CFO	Participate in meeting with J. Goodwin, H. Konde (both Deloitte) to prepare for bank services, bank selection future-state presentation to A. Rossy (Treasury).	\$ 507.00	1.1	\$ 557.70
3/26/2019	Levy, Jared	GPR Office of the CFO	Participate in meeting with A. De Jesus (Department of Health), K. Ashtary-Yazdi (Deloitte) to discuss the Department of Health's bank account inventory, flow of funds mappings in order to update disposition analyses.	\$ 507.00	1.6	\$ 811.20
3/26/2019	Levy, Jared	GPR Office of the CFO	Participate in meeting with A. Rossy (Treasury), M. Gonzalez (AAFAF), Conway Mackenzie consultants, Ernst & Young (EY) consultants, Ankura consultants, Duff & Phelps consultants, J. Goodwin, J. Gabb (both Deloitte) to discuss each consultants' scope of work, procedures performed.	\$ 507.00	2.0	\$ 1,014.00
3/26/2019	Levy, Jared	GPR Office of the CFO	Perform updates of bank account inventory file based on new information obtained from central government agencies, discussion with Treasury personnel including A. Rossy, discussion with Conway Mackenzie consultants (R. Lopez), information obtained from local commercial banks.	\$ 507.00	0.5	\$ 253.50
3/26/2019	Levy, Jared	GPR Office of the CFO	Prepare for bank account inventory, flow of funds mapping update meeting held with Ernst & Young consultants.	\$ 507.00	0.9	\$ 456.30
3/26/2019	Levy, Jared	GPR Office of the CFO	Prepare for meeting with A. Rossy (Treasury) for presentation of future-state bank services, bank selection slide deck for week ending 3/30/2019	\$ 507.00	0.9	\$ 456.30
3/26/2019	Levy, Jared	GPR Office of the CFO	Prepare for bank account inventory, flow of funds mapping update meeting held with Department of Health.	\$ 507.00	1.1	\$ 557.70
3/26/2019	Rana, Neha	GPR Office of the CFO	Participate in meeting with E. Chioke, K. Ashtary-Yazdi (all Deloitte) to discuss the action items for the week as part of efforts of the Treasury workstream	\$ 366.00	0.4	\$ 146.40
3/26/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on the action items tracker that is sent to BDO for the 3/27 weekly meeting regarding bank review workstream.	\$ 366.00	1.1	\$ 402.60
3/26/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on December, January SIRAT, bank account activity reconciliation in order to begin developing logic for the PeopleSoft, bank account activity review.	\$ 366.00	2.4	\$ 878.40
3/26/2019	Rana, Neha	GPR Office of the CFO	Prepare updated analysis on Merchant ID list, Agency inventory list, agency list to make updates based on feedback from E. Chioke (Deloitte)	\$ 366.00	2.8	\$ 1,024.80

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Date	Professional	Category	Description	Rate	Hours	Fees
3/26/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on December, January Collections information in order to begin developing logic for the PeopleSoft, bank account activity review.	\$ 366.00	3.0	\$ 1,098.00
3/26/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Participate in meeting with J. Doyle (Deloitte), J. Gabb (Deloitte), A. Demming (Deloitte), and S. Braunstein (Deloitte) to prepare Department of Public Safety presentation for Public Hearing as part of the Savings Implementation workstream.	\$ 585.00	1.6	\$ 936.00
3/26/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Participate in meeting with J. Doyle (Deloitte), J. Gabb (Deloitte), A. Demming (Deloitte), and S. Braunstein (Deloitte) to update Department of Public Safety presentation for Public Hearing as part of the Savings Implementation workstream.	\$ 585.00	2.9	\$ 1,696.50
3/26/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Review Department of Transportation Savings Implementation initiatives to identify gaps/provide feedback prior to upcoming meeting with the Fiscal Oversight & Management Board (FOMB).	\$ 585.00	2.4	\$ 1,404.00
3/26/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Prepare draft presentation on Puerto Rico State Insurance Fund Corporation(SIFC) for upcoming meeting with the Fiscal Oversight & Management Board (FOMB) regarding savings plan.	\$ 585.00	1.1	\$ 643.50
3/26/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Participate in meeting with J. Doyle (Deloitte) to review Puerto Rico State Insurance Fund Corporation(SIFC) materials in preparation of upcoming meeting with the Fiscal Oversight & Management Board (FOMB).	\$ 585.00	1.5	\$ 877.50
3/26/2019	Watson, Cole	GPR Office of the CFO	Updated draft SIFC slides for presentation on Wednesday, 27MAR2019 to FOMB regarding savings plan.	\$ 366.00	2.7	\$ 988.20
3/26/2019	Watson, Cole	GPR Office of the CFO	Revise budget variance draft slides for SIFC meeting with FOMB scheduled for 27MAR2019.	\$ 366.00	2.5	\$ 915.00
3/26/2019	Watson, Cole	GPR Office of the CFO	Edited draft slides for the SIFC meeting scheduled with FOMB based off new information and requests from the client regarding savings plan.	\$ 366.00	2.2	\$ 805.20
3/26/2019	Watson, Cole	GPR Office of the CFO	Meeting with F. DiSomma (Deloitte), C. Martinez (OCFO), J. Gabb (Deloitte), and A. Carrero Ortiz to prepare for meeting the FOMB and the agencies within SIFC to discuss FY19 Budget.	\$ 366.00	1.8	\$ 658.80
3/26/2019	Yazdi, Kourosh	GPR Office of the CFO	Participate in meeting with E. Chioke, N. Rana (all Deloitte) to discuss the action items for the week as part of efforts of the Treasury workstream	\$ 366.00	0.4	\$ 146.40
3/26/2019	Yazdi, Kourosh	GPR Office of the CFO	Participate in meeting with A. De Jesus (Department of Health), J. Levy (Deloitte) to discuss the Department of Health's bank account inventory, flow of funds mappings in order to update disposition analyses.	\$ 366.00	1.6	\$ 585.60
3/26/2019	Yazdi, Kourosh	GPR Office of the CFO	Update break out of agencies for 3/23/2019- 3/26/2019 to see which agencies are not in contact with Deloitte Team as part of an effort for the bank rationalization workstream	\$ 366.00	0.8	\$ 292.80
3/26/2019	Yazdi, Kourosh	GPR Office of the CFO	Create excel spreadsheet based off new coloring scheme, agency mappings for any account that is missing or unclassified as part of an effort for the bank rationalization workstream	\$ 366.00	1.1	\$ 402.60
3/26/2019	Yazdi, Kourosh	GPR Office of the CFO	Create Zip file from Fed. Agencies responses to request as of 3/16- 3/26 to show A. Rossy (Treasury) as part of an effort for the bank rationalization workstream	\$ 366.00	1.5	\$ 549.00
3/26/2019	Yazdi, Kourosh	GPR Office of the CFO	Update coloring scheme, all agency mappings for Federal Agencies so that all information is readily available and easily understandable as part of an effort for the bank rationalization workstream	\$ 366.00	3.1	\$ 1,134.60
3/27/2019	Badr, Yasmin	GPR Office of the CFO	Review the Implementation Plan for the Vocational Rehabilitation Administration submitted in February to identify the points of contact for reporting on Savings Implementation progress to the Fiscal Oversight & Management Board (FOMB)>	\$ 366.00	1.8	\$ 658.80
3/27/2019	Badr, Yasmin	GPR Office of the CFO	Review the Commission of Investigation, Processing and Appeals (agency #034) savings implementation plan to identify next steps for meeting the 4/8 reporting cycle deadline to the Fiscal Oversight & Management Board (FOMB).	\$ 366.00	2.6	\$ 951.60
3/27/2019	Badr, Yasmin	GPR Office of the CFO	Review the Department of Labor agenda regarding savings plan for the April meeting with the Fiscal Oversight & Management Board (FOMB) received from S. Melendez (FOMB) to identify gaps in current presentation prior to meeting.	\$ 366.00	2.1	\$ 768.60
3/27/2019	Badr, Yasmin	GPR Office of the CFO	Update the Department of Labor regarding savings plan presentation for the April meeting with the Fiscal Oversight & Management Board (FOMB) based on gaps identified from the agenda received from S. Melendez (FOMB).	\$ 366.00	2.2	\$ 805.20
3/27/2019	Blumenthal, Emily	GPR Office of the CFO	Document support from Chapter 99. Electronic Certificate, Voucher Act of Title III (Executive), Chapter 98. Electronic Signature Act of Title III (Executive) for electronic signature acceptance as part of efforts to support upcoming Enterprise Resource Planning (ERP) implementation	\$ 429.00	3.2	\$ 1,372.80
3/27/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with E. Chioke (Deloitte) to discuss software commitment control functionality to assess business process if revenue received exceeds budgeted revenue.	\$ 429.00	0.4	\$ 171.60
3/27/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with J. Goodwin (Deloitte) to discuss automated bank report reconciliations in future state Enterprise Resource Planning system (ERP) system.	\$ 429.00	0.6	\$ 257.40

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*Fee Detail by Category, Date, Professional*

Date	Professional	Category	Description	Rate	Hours	Fees
3/27/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with B. Figueroa, K. Nieves (all BDO), E. Chioke, N. Rana (all Deloitte) to discuss outstanding action items for SIRAT, bank account reconciliations as part of efforts of the Treasury workstream	\$ 429.00	1.2	\$ 514.80
3/27/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with A. Rossy (Treasury), J. Goodwin, J. Levy (all Deloitte) to provide Treasury weekly status update to A. Rossy, including discussion of current week accomplishments, open items for week ending 3/30/19, Treasury Secretary Account (TSA) structure, bank service options	\$ 429.00	2.3	\$ 986.70
3/27/2019	Braunstein, Sofia	GPR Office of the CFO	Update information in the Department of Public Safety deck with materials sent by the agency	\$ 366.00	2.1	\$ 768.60
3/27/2019	Braunstein, Sofia	GPR Office of the CFO	Update Department of Public Safety public hearing deck with data from the latest OGP-4	\$ 366.00	2.2	\$ 805.20
3/27/2019	Chioke, Ezi	GPR Office of the CFO	Draft communication to G. Corchado (Disability advocacy) to schedule meeting to discuss unreconciled transactions	\$ 429.00	0.2	\$ 85.80
3/27/2019	Chioke, Ezi	GPR Office of the CFO	Draft communication to Y. Pantojas (Banco Popular), I. Fernandez, W. Fuentes to request addenda information to identify Fed funds from Treasury Operational Account	\$ 429.00	0.5	\$ 214.50
3/27/2019	Chioke, Ezi	GPR Office of the CFO	Draft email communication to I. Ramos (Social Economic Administration), C. Rodriguez (Department of Consumer Affairs) to schedule meeting to discuss unreconciled transactions from December SIRAT, bank deposit workstream	\$ 429.00	0.5	\$ 214.50
3/27/2019	Chioke, Ezi	GPR Office of the CFO	Review unidentified list of merchant IDs from February bank report to review agencies assigned to the merchant IDs	\$ 429.00	0.9	\$ 386.10
3/27/2019	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to review action items tracker as part of efforts to keep track of outstanding items relating to SIRAT, bank deposit workstream	\$ 429.00	0.9	\$ 386.10
3/27/2019	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to identify list of agencies that are unresponsive as part of efforts to investigate unreconciled transactional	\$ 429.00	0.9	\$ 386.10
3/27/2019	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to review updated February bank report updated per follow up discussion with K. Ashtary-Yazdi	\$ 429.00	1.4	\$ 600.60
3/27/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with E. Blumenthal (Deloitte) to discuss software commitment control functionality to assess business process if revenue received exceeds budgeted revenue.	\$ 429.00	0.4	\$ 171.60
3/27/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with K. Ashtary-Yazdi (Deloitte) to discuss February 2019 bank review Template, Deposit ID review, bank review procedures.	\$ 429.00	0.7	\$ 300.30
3/27/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with N. Rana (Deloitte), to discuss the status/strategy for the PeopleSoft, bank reconciliation for Salud as part of efforts of the Treasury workstream	\$ 429.00	0.9	\$ 386.10
3/27/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with B. Figueroa, K. Nieves (all BDO), N. Rana (Deloitte) to discuss outstanding action items for SIRAT, bank account reconciliations as part of efforts of the Treasury workstream for week ending 3/30/2019	\$ 429.00	0.9	\$ 386.10
3/27/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with B. Figueroa, K. Nieves (all BDO), E. Blumenthal, N. Rana (all Deloitte) to discuss outstanding action items for SIRAT, bank account reconciliations as part of efforts of the Treasury workstream	\$ 429.00	1.2	\$ 514.80
3/27/2019	Demming, Ashley	GPR Office of the CFO	Meeting between J. Doyle (Deloitte) and C. Vazquez (Deloitte) to discuss feedback on PowerPoint deck for DPS public hearing.	\$ 429.00	0.3	\$ 128.70
3/27/2019	Demming, Ashley	GPR Office of the CFO	Meeting between Firefighters Bureau, C. Vazquez (Deloitte) to update slide deck for DPS public hearing.	\$ 429.00	1.8	\$ 772.20
3/27/2019	Demming, Ashley	GPR Office of the CFO	Meeting between Forensic Sciences Institute, C. Vazquez (Deloitte), J. Gabb (Deloitte) and J. Doyle (Deloitte) to update slide deck for DPS public hearing.	\$ 429.00	1.9	\$ 815.10
3/27/2019	Demming, Ashley	GPR Office of the CFO	Meeting between Firefighters Bureau, C. Vazquez (Deloitte), J. Gabb (Deloitte) and J. Doyle (Deloitte) to update slide deck for DPS public hearing.	\$ 429.00	1.9	\$ 815.10
3/27/2019	Demming, Ashley	GPR Office of the CFO	Update draft PowerPoint Deck for Department of Public Security Public Hearing for consistency as part of Savings Implementation workstream.	\$ 429.00	2.3	\$ 986.70
3/27/2019	Demming, Ashley	GPR Office of the CFO	Revise draft PowerPoint Deck for Department of Public Security Public Hearing based on feedback as part of Savings Implementation workstream.	\$ 429.00	2.4	\$ 1,029.60
3/27/2019	Demming, Ashley	GPR Office of the CFO	Update draft PowerPoint Deck for Department of Public Security Public Hearing based on feedback as part of Savings Implementation workstream.	\$ 429.00	0.8	\$ 343.20
3/27/2019	DiSomma, Francis	GPR Office of the CFO	Continue to prepare draft PowerPoint presentation for upcoming meeting with the FOMB and the agencies within State Insurance Fund Corporation to discuss FY19 budget.	\$ 507.00	4.4	\$ 2,230.80
3/27/2019	DiSomma, Francis	GPR Office of the CFO	Review of draft State Insurance Fund Corporation PowerPoint presentation for upcoming meeting with SIFC and FOMB to discuss FY19 Budget	\$ 507.00	1.3	\$ 659.10
3/27/2019	DiSomma, Francis	GPR Office of the CFO	Meeting with J. Doyle (Deloitte), J. Gabb (Deloitte), C. Martinez (OCFO), A. Carrero Ortiz (OCFO), SIFC and FOMB to discuss FY19 and FY20 Budget.	\$ 507.00	1.8	\$ 912.60

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Date	Professional	Category	Description	Rate	Hours	Fees
3/27/2019	Doyle, John	GPR Office of the CFO	Meeting between A. Demming (Deloitte) and C. Vazquez (Deloitte) to discuss feedback on PowerPoint deck for DPS public hearing.	\$ 585.00	0.3	\$ 175.50
3/27/2019	Doyle, John	GPR Office of the CFO	Meeting between Forensic Sciences Institute, A. Demming (Deloitte), C. Vazquez (Deloitte), and J. Gabb (Deloitte) to update slide deck for DPS public hearing.	\$ 585.00	1.9	\$ 1,111.50
3/27/2019	Doyle, John	GPR Office of the CFO	Meeting between Firefighters Bureau, A. Demming (Deloitte), C. Vazquez (Deloitte), and J. Gabb (Deloitte) to update slide deck for DPS public hearing.	\$ 585.00	1.9	\$ 1,111.50
3/27/2019	Doyle, John	GPR Office of the CFO	Meeting with J. Gabb (Deloitte), F. DiSomma (Deloitte), C. Martinez (OCFO), A. Carrero Ortiz (OCFO), SIFC and FOMB to discuss FY19 and FY20 Budget.	\$ 585.00	1.8	\$ 1,053.00
3/27/2019	Doyle, John	GPR Office of the CFO	Review Puerto Rico State Insurance Funds (SIFIC) Fiscal Year 2019 budget to actuals to provide feedback prior to finalizing presentation for upcoming meeting with the Fiscal Oversight & Management Board (FOMB), Office of the CFO (OCFO).	\$ 585.00	2.3	\$ 1,345.50
3/27/2019	Doyle, John	GPR Office of the CFO	Participate in meeting with H. Pescara (Secretary of Department of Safety (DPS)) to review current draft of DPS presentation for the upcoming Public Hearing to incorporate feedback/updates.	\$ 585.00	0.9	\$ 526.50
3/27/2019	Doyle, John	GPR Office of the CFO	Participate in meeting with the Department of Safety (DPS) Police Commissioner to update Savings Initiatives section of the DPS Public Hearing Presentation.	\$ 585.00	1.7	\$ 994.50
3/27/2019	Doyle, John	GPR Office of the CFO	Participate in Puerto Rico State Insurance Fund Corporation (SIFC) meeting with the Fiscal Oversight & Management Board (FOMB), J. Vazquez (Deloitte) to review status of Fiscal year 2019 Savings Implementation progress to date.	\$ 585.00	3.1	\$ 1,813.50
3/27/2019	Gabb, James	GPR Office of the CFO	Meeting between Forensic Sciences Institute, A. Demming (Deloitte), C. Vazquez (Deloitte), and J. Doyle (Deloitte) to update slide deck for DPS public hearing.	\$ 546.00	1.9	\$ 1,037.40
3/27/2019	Gabb, James	GPR Office of the CFO	Meeting between Firefighters Bureau, A. Demming (Deloitte), C. Vazquez (Deloitte), and J. Doyle (Deloitte) to update slide deck for DPS public hearing.	\$ 546.00	1.9	\$ 1,037.40
3/27/2019	Gabb, James	GPR Office of the CFO	Meeting with J. Doyle (Deloitte), F. DiSomma (Deloitte), C. Martinez (OCFO), A. Carrero Ortiz (OCFO), SIFC and FOMB to discuss FY19 and FY20 Budget.	\$ 546.00	1.8	\$ 982.80
3/27/2019	Gabb, James	GPR Office of the CFO	Participate in meeting with the Department of Safety (DPS) Police Commissioner, C. Vazquez, (Deloitte) to update the DPS Public Hearing meeting presentation based on additional financial information provided.	\$ 546.00	2.6	\$ 1,419.60
3/27/2019	Gabb, James	GPR Office of the CFO	Draft materials to be used in preparation of a meeting between Forensic Sciences Institute to update slide deck for DPS public hearing.	\$ 546.00	2.1	\$ 1,146.60
3/27/2019	Gabb, James	GPR Office of the CFO	Analyze Puerto Rico State Insurance Funds (SIFIC) Fiscal Year 2019 budget to actuals to provide feedback prior to finalizing presentation for upcoming meeting with the Fiscal Oversight & Management Board (FOMB), Office of the CFO (OCFO).	\$ 546.00	1.4	\$ 764.40
3/27/2019	Goodwin, Jeff	GPR Office of the CFO	Evaluate SIRAT bank reconciliation status, detailed spreadsheets, communication materials for the SIRAT bank reconciliation week ending 3/30/19.	\$ 621.00	3.7	\$ 2,297.70
3/27/2019	Goodwin, Jeff	GPR Office of the CFO	Participate in meeting with E. Blumenthal (Deloitte) to discuss automated bank report reconciliations in future state Enterprise Resource Planning system (ERP) system.	\$ 621.00	0.6	\$ 372.60
3/27/2019	Goodwin, Jeff	GPR Office of the CFO	Participate in meeting with A. Rossy (Treasury), J. Levy, E. Blumenthal, (All Deloitte) to provide Treasury weekly status update to A. Rossy, including discussion of current week accomplishments, open items for week ending 3/30/19, Treasury Secretary Account (TSA) structure, bank service options	\$ 621.00	2.3	\$ 1,428.30
3/27/2019	Harris, Andrew	GPR Office of the CFO	Meeting with Secretary Maldonado and F. Pena to discuss status regarding Treasury workstreams.	\$ 621.00	1.4	\$ 869.40
3/27/2019	Konde, Hawa	GPR Office of the CFO	Draft summary result of the analysis performed to compile the bank services fees for calendar year 2018 for the third agency for their accounts domiciled with bank for the bank rationalization workstream	\$ 429.00	1.9	\$ 815.10
3/27/2019	Konde, Hawa	GPR Office of the CFO	Finalize the draft of the summary result for analysis performed for the third agency to include result from the comparative analysis of the price listed in the contractual agreement, the actual charges reported on the account statements for their accounts domiciled with bank for the bank rationalization workstream	\$ 429.00	2.0	\$ 858.00
3/27/2019	Konde, Hawa	GPR Office of the CFO	Identify, draft findings observed during analysis of the third agency accounts statements reconciliation of their bank service fees with bank for the bank rationalization workstream	\$ 429.00	2.2	\$ 943.80
3/27/2019	Konde, Hawa	GPR Office of the CFO	Perform a comparison analysis of the February 2019 office of the commissioner of financial information reports to identify changes (New accounts opening, account closure) in anticipation to the February reports reconciliation to the preliminary Cash Inventory report for the bank rationalization workstream	\$ 429.00	3.8	\$ 1,630.20



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Date	Professional	Category	Description	Rate	Hours	Fees
3/27/2019	Konde, Hawa	GPR Office of the CFO	Participate in meeting with J. Ortiz (DOCR), K. Ashtary-Yazdi (Deloitte) to discuss open, closed bank accounts, bank account descriptions, bank account process flow, bank account fees.	\$ 429.00	0.8	\$ 343.20
3/27/2019	Konde, Hawa	GPR Office of the CFO	Participate in meeting with M. Gonzalez (AAFAF), Conway Mackenzie consultants, J. Levy (Deloitte) to discuss, obtain update on Conway's bank rationalization procedures performed on the component units.	\$ 429.00	1.0	\$ 429.00
3/27/2019	Levy, Jared	GPR Office of the CFO	Draft mapping of Treasury business process controls based on Treasury Enterprise Resource Planning (ERP) functionalities.	\$ 507.00	0.5	\$ 253.50
3/27/2019	Levy, Jared	GPR Office of the CFO	Participate in meeting with M. Gonzalez (AAFAF), Conway Mackenzie consultants, H. Konde (Deloitte) to discuss, obtain update on bank rationalization procedures performed on the component units.	\$ 507.00	1.0	\$ 507.00
3/27/2019	Levy, Jared	GPR Office of the CFO	Participate in meeting with J. Rodriguez, C. Maldonado, E. Nazario, J. Valdes (all DOH), K. Ashtary-Yazdi (Deloitte) to discuss open, closed bank accounts, bank account descriptions, bank account process flow, bank account fees.	\$ 507.00	1.6	\$ 811.20
3/27/2019	Levy, Jared	GPR Office of the CFO	Participate in meeting with A. Rossy (Treasury), J. Goodwin, E. Blumenthal (all Deloitte) to provide Treasury weekly status update to A. Rossy, including discussion of current week accomplishments, open items for week ending 3/30/19, Treasury Secretary Account (TSA) structure, bank service options	\$ 507.00	2.3	\$ 1,166.10
3/27/2019	Levy, Jared	GPR Office of the CFO	Prepare for bank account inventory, flow of funds mapping update meeting held with Department of Corrections.	\$ 507.00	0.7	\$ 354.90
3/27/2019	Levy, Jared	GPR Office of the CFO	Prepare for bank account inventory, flow of funds mapping update meeting held with Department of Housing	\$ 507.00	0.8	\$ 405.60
3/27/2019	Levy, Jared	GPR Office of the CFO	Based on review feedback provided by J. Goodwin (Deloitte), prepare for meeting with A. Rossy (Treasury) for presentation of future-state bank services, bank selection slide deck for week ending 3/30/2019	\$ 507.00	1.2	\$ 608.40
3/27/2019	Levy, Jared	GPR Office of the CFO	Perform updates of bank account inventory file based on new information obtained from central government agencies, discussion with Treasury personnel including A. Rossy.	\$ 507.00	1.3	\$ 659.10
3/27/2019	Rana, Neha	GPR Office of the CFO	Participate in meeting with B. Figueroa, K. Nieves (all BDO), E. Chioke (Deloitte) to continue discussion on outstanding action items for SIRAT, bank account reconciliations as part of efforts of the Treasury workstream	\$ 366.00	0.9	\$ 329.40
3/27/2019	Rana, Neha	GPR Office of the CFO	Participate in meeting with Chioke (Deloitte), to discuss the status/strategy for the PeopleSoft, bank reconciliation for Salud as part of efforts of the Treasury workstream	\$ 366.00	0.9	\$ 329.40
3/27/2019	Rana, Neha	GPR Office of the CFO	Participate in meeting with B. Figueroa, K. Nieves (all BDO), E. Blumenthal, E. Chioke (all Deloitte) to discuss outstanding action items for SIRAT, bank account reconciliations as part of efforts of the Treasury workstream	\$ 366.00	1.2	\$ 439.20
3/27/2019	Rana, Neha	GPR Office of the CFO	Prepare updated analysis on Merchant ID list, Agency inventory list, agency list to make updates based on the 3/27 meeting with BDO	\$ 366.00	0.9	\$ 329.40
3/27/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on action items tracker to include updates discussed during the 3/27 weekly SIRAT, bank accounts meeting with BDO	\$ 366.00	1.3	\$ 475.80
3/27/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on Merchant ID list, Agency inventory list, agency list to identify reasons for duplicated agencies.	\$ 366.00	1.3	\$ 475.80
3/27/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on December, January bank account activity, PeopleSoft activity to begin developing a process to identify the transactions with matching deposit ID, amounts	\$ 366.00	1.9	\$ 695.40
3/27/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Provide feedback to C. Watson (Deloitte) analysis to show the year-to-year savings numbers for DPS agencies based off newly submitted OGP4s.	\$ 585.00	1.4	\$ 819.00
3/27/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Meeting between Ashley Demming (Deloitte) and John Doyle (Deloitte) to discuss feedback on PowerPoint deck for DPS public hearing.	\$ 585.00	0.3	\$ 175.50
3/27/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Preparation for meeting with Firefighters Bureau to update slide deck for DPS public hearing.	\$ 585.00	0.6	\$ 351.00
3/27/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Meeting between Firefighters Bureau, A. Demming (Deloitte) to update slide deck for DPS public hearing.	\$ 585.00	1.8	\$ 1,053.00
3/27/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Preparation between Forensic Sciences Institute, A. Demming (Deloitte), J. Gabb (Deloitte) and J. Doyle (Deloitte) to update slide deck for DPS public hearing.	\$ 585.00	0.8	\$ 468.00
3/27/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Meeting between Forensic Sciences Institute, A. Demming (Deloitte), J. Gabb (Deloitte) and J. Doyle (Deloitte) to update slide deck for DPS public hearing.	\$ 585.00	1.9	\$ 1,111.50
3/27/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Meeting between Firefighters Bureau, A. Demming (Deloitte), J. Gabb (Deloitte), and J. Doyle (Deloitte) to update slide deck for DPS public hearing.	\$ 585.00	1.9	\$ 1,111.50
3/27/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Participate in Puerto Rico State Insurance Fund Corporation (SIFC), J. Doyle (Deloitte) meeting with the Fiscal Oversight & Management Board (FOMB) to review status of Fiscal year 2019 Savings Implementation progress to date.	\$ 585.00	3.1	\$ 1,813.50



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Date	Professional	Category	Description	Rate	Hours	Fees
3/27/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Participate in meeting with the Department of Safety (DPS) Police Commissioner, J. Gabb (Deloitte) to update the DPS Public Hearing meeting presentation based on additional financial information provided.	\$ 585.00	2.6	\$ 1,521.00
3/27/2019	Watson, Cole	GPR Office of the CFO	Prepare updates to the DRAFT slides for the State Insurance Fund Corporation (SIFC) meeting with the Financial Oversight/Management Board (FOMB) based off new information requests from the client, as it relates to the Savings Implementation workstream.	\$ 366.00	2.8	\$ 1,024.80
3/27/2019	Watson, Cole	GPR Office of the CFO	Prepare DRAFT analysis to show the year-to-year savings numbers for Department of Public Safety (DPS) agencies based off newly submitted OGP4s, as it relates to the Savings Implementation workstream.	\$ 366.00	2.4	\$ 878.40
3/27/2019	Watson, Cole	GPR Office of the CFO	Prepare Updates to DRAFT analysis for the Bomberos bureau based off a new OGP4 submission, as it relates to the Savings Implementation workstream.	\$ 366.00	1.1	\$ 402.60
3/27/2019	Watson, Cole	GPR Office of the CFO	Prepare DRAFT State Insurance Fund Corporation (SIFC) slides for presentation to Financial Oversight/Management Board (FOMB) based off final comments / requested edits from the client, as it relates to the Savings Implementation workstream.	\$ 366.00	1.7	\$ 622.20
3/27/2019	Yazdi, Kourosh	GPR Office of the CFO	Participate in meeting with E. Chioke (Deloitte) to discuss February 2019 bank review Template, Deposit ID review, bank review procedures.	\$ 366.00	0.7	\$ 256.20
3/27/2019	Yazdi, Kourosh	GPR Office of the CFO	Participate in meeting with J. Ortiz (DOCR), H. Konde (Deloitte) to discuss open, closed bank accounts, bank account descriptions, bank account process flow, bank account fees.	\$ 366.00	0.8	\$ 292.80
3/27/2019	Yazdi, Kourosh	GPR Office of the CFO	Participate in meeting with J. Rodriguez, C. Maldonado, E. Nazario, J. Valdes (all DOH), J. Levy (Deloitte) to discuss open, closed bank accounts, bank account descriptions, bank account process flow, bank account fees.	\$ 366.00	1.6	\$ 585.60
3/27/2019	Yazdi, Kourosh	GPR Office of the CFO	Update break out of agencies tracker for 3/27/2019, analyze agencies that have been unresponsive from February to end of March as part of an effort for the bank rationalization workstream	\$ 366.00	0.6	\$ 219.60
3/27/2019	Yazdi, Kourosh	GPR Office of the CFO	Translate follow up email (in Spanish) for Department of Correction, Rehabilitations as part of an effort for the bank rationalization workstream	\$ 366.00	0.6	\$ 219.60
3/27/2019	Yazdi, Kourosh	GPR Office of the CFO	Create meeting minutes for Department of Housing Meeting to summarize key findings as part of an effort for the bank rationalization workstream	\$ 366.00	1.3	\$ 475.80
3/27/2019	Yazdi, Kourosh	GPR Office of the CFO	Create tracker to include agencies that have not responded or have not sent back quantifiable information regarding bank account inventory as part of an effort for the bank rationalization workstream	\$ 366.00	3.9	\$ 1,427.40
3/28/2019	Badr, Yasmin	GPR Office of the CFO	Update the Office of the CFO (OCFO) Project Manager escalation process to include a scenario where an agency requests an extension to deadline based on feedback received from A. Carrero (OCFO).	\$ 366.00	2.7	\$ 988.20
3/28/2019	Badr, Yasmin	GPR Office of the CFO	Update the Office of the CFO (OCFO) Weekly status update template to simplify the input fields based on feedback received from A. Carrero (OCFO).	\$ 366.00	2.6	\$ 951.60
3/28/2019	Badr, Yasmin	GPR Office of the CFO	Update the Office of the CFO (OCFO) Monthly Communications plan for reporting to the Fiscal Oversight & Management Board (FOMB) to update the distribution lists based on feedback received from A. Carrero (OCFO).	\$ 366.00	2.4	\$ 878.40
3/28/2019	Badr, Yasmin	GPR Office of the CFO	Update the Office of the CFO (OCFO) Communications/Conflict Resolution Guide to Project Managers to include additional sample communications based on feedback received from A. Carrero (OCFO).	\$ 366.00	2.1	\$ 768.60
3/28/2019	Blumenthal, Emily	GPR Office of the CFO	Draft follow-up e-mail to K. Rivera (Treasury) to request follow up items from discussion on SIRAT configuration, including SIRAT technical documentation, analysis over potential query issue causing duplicative receipts to be reported	\$ 429.00	0.9	\$ 386.10
3/28/2019	Blumenthal, Emily	GPR Office of the CFO	Document SIRAT, Bank Reconciliation risks as it relates to Treasury priorities to provide to Treasury leadership for week ending 3/30/19	\$ 429.00	1.2	\$ 514.80
3/28/2019	Blumenthal, Emily	GPR Office of the CFO	Perform analysis over Treasury best practices collateral to provide to A. Rossey (Treasury), per request.	\$ 429.00	1.4	\$ 600.60
3/28/2019	Blumenthal, Emily	GPR Office of the CFO	Perform analysis over Government of Puerto Rico outstanding payables to provide to A. Hernandez (Deloitte) as part of efforts for Treasury workstream	\$ 429.00	2.5	\$ 1,072.50
3/28/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with E. Chioke (Deloitte) to debrief of key takeaways from meeting with Department of Finance	\$ 429.00	0.4	\$ 171.60
3/28/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with K. Rivera (Treasury), to discuss SIRAT technical documentation, potential query issues, facility set up issue.	\$ 429.00	0.6	\$ 257.40
3/28/2019	Braunstein, Sofia	GPR Office of the CFO	Reconcile most recent updates to Department of Public Safety presentation regarding savings plan for public hearing on 3/28 to create a more cohesive narrative.	\$ 366.00	1.6	\$ 585.60
3/28/2019	Braunstein, Sofia	GPR Office of the CFO	Search for additional points of contact for agencies to include in a tracker for OCFO to monitor agency budgeting progress.	\$ 366.00	1.8	\$ 658.80

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*Fee Detail by Category, Date, Professional*

Date	Professional	Category	Description	Rate	Hours	Fees
3/28/2019	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to review meeting tracker with updated agency response for week ending 03/30 as part of efforts to streamline the SIRAT, bank deposit reconciliation	\$ 429.00	0.9	\$ 386.10
3/28/2019	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to draft status update on SIRAT, bank deposit workstream for week ending 03/30	\$ 429.00	0.5	\$ 214.50
3/28/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with W. Fuentes (Reconciliation Department - Treasury) to discuss the identification of Fed Funds in the Treasury Operational bank account	\$ 429.00	0.8	\$ 343.20
3/28/2019	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to action items tracker as part of efforts to keep track of outstanding requests related to SIRAT, bank deposit workstream	\$ 429.00	0.9	\$ 386.10
3/28/2019	Chioke, Ezi	GPR Office of the CFO	Review agency list as part of efforts to keep track of new findings regarding agencies set up in SIRAT	\$ 429.00	1.1	\$ 471.90
3/28/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with E. Blumenthal (Deloitte) to debrief of key takeaways from EQB meeting, meeting with Department of Finance	\$ 429.00	0.4	\$ 171.60
3/28/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with J. Roman, C. Rey, P. Santiago, J. Respeto (all Treasury), N. Rana, K. Ashtary-Yazdi (all Deloitte) to discuss the collections process for Treasury.	\$ 429.00	1.9	\$ 815.10
3/28/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting With E. Delannoy, J. Melendez (Environmental Quality Board), to perform a walkthrough of PeopleSoft, to understand how the system is currently being used in collections process	\$ 429.00	2.9	\$ 1,244.10
3/28/2019	Demming, Ashley	GPR Office of the CFO	Review PowerPoint Deck for Department of Public Security Public Hearing as part of Savings Implementation workstream.	\$ 429.00	1.9	\$ 815.10
3/28/2019	Demming, Ashley	GPR Office of the CFO	Update PowerPoint Deck regarding savings plan for Department of Public Security Public Hearing as part of Savings Implementation workstream.	\$ 429.00	1.4	\$ 600.60
3/28/2019	Demming, Ashley	GPR Office of the CFO	Update Fiscal Year 2020 Request Budget to Agency Targets for Department of Public Security Public Hearing as part of Savings Implementation workstream.	\$ 429.00	1.8	\$ 772.20
3/28/2019	Demming, Ashley	GPR Office of the CFO	Attend the Department of Public Security Public Hearing in case questions came up in the presentation regarding the PowerPoint Deck as part of Savings Implementation workstream.	\$ 429.00	2.9	\$ 1,244.10
3/28/2019	DiSomma, Francis	GPR Office of the CFO	Participate in viewing of Department of Public Safety hearing to be prepared for follow-up questions regarding their consolidation.	\$ 507.00	2.9	\$ 1,470.30
3/28/2019	DiSomma, Francis	GPR Office of the CFO	Review of presentation for Department of Public Safety public hearing regarding savings implementation.	\$ 507.00	1.3	\$ 659.10
3/28/2019	DiSomma, Francis	GPR Office of the CFO	Prepare of OGP-4 in excel for Department of Public Safety.	\$ 507.00	1.7	\$ 861.90
3/28/2019	DiSomma, Francis	GPR Office of the CFO	Prepare and review budget analysis of FY17 to FY20 for Department of Public Safety.	\$ 507.00	2.9	\$ 1,470.30
3/28/2019	Doyle, John	GPR Office of the CFO	Participate in meeting with F. Pena (Asst Secretary of Treasury), R. Maldonado (Chief Financial Officer) to prepare for the Department of Safety (DPS) Public Hearing regarding their savings plan.	\$ 585.00	2.8	\$ 1,638.00
3/28/2019	Doyle, John	GPR Office of the CFO	Update draft the Department of Safety (DPS) Public Hearing Presentation Savings Initiatives based on feedback received from F. Pena (Asst Secretary of Treasury) to include additional initiatives.	\$ 585.00	1.8	\$ 1,053.00
3/28/2019	Doyle, John	GPR Office of the CFO	Participate in the Department of Safety (DPS) Public Hearing with the Fiscal Oversight & Management Board (FOMB) to discuss progress to date on Savings Initiatives, reporting to the FOMB, Fiscal Year 2019/ Fiscal Year 2020 budget.	\$ 585.00	2.8	\$ 1,638.00
3/28/2019	Gabb, James	GPR Office of the CFO	Review the Department of Safety (DPS) Public Hearing Presentation Savings Initiatives based on feedback received from F. Pena (Asst Secretary of Treasury) to include additional initiatives.	\$ 546.00	1.7	\$ 928.20
3/28/2019	Gabb, James	GPR Office of the CFO	Analyze plan for attending agency meetings for the week related to monthly implementations, as it relates to the Savings Implementation Workstream for the Office of Chief Financial Officer.	\$ 546.00	2.3	\$ 1,255.80
3/28/2019	Gabb, James	GPR Office of the CFO	Analyze status of Department of Safety (DPS) savings submissions.	\$ 546.00	2.6	\$ 1,419.60
3/28/2019	Gabb, James	GPR Office of the CFO	Draft analysis of Department of Public Safety (DPS) headcount information for the seven bureaus in preparation for a meeting with the Fiscal Oversight & Management Board (FOMB).	\$ 546.00	1.4	\$ 764.40
3/28/2019	Gabb, James	GPR Office of the CFO	Update analysis of Department of Public Safety (DPS) headcount information for the seven bureaus in preparation for a meeting with the Fiscal Oversight & Management Board (FOMB).	\$ 546.00	0.6	\$ 327.60
3/28/2019	Konde, Hawa	GPR Office of the CFO	Participate in meeting with A. Rossy (Treasury), M. Gonzalez (AAFAF), M. Rivera (Banco Popular), J. Levy (Deloitte), to discuss the nature, amount of certain bank service fees identified in the preliminary service fee analysis procedures.	\$ 429.00	0.9	\$ 386.10
3/28/2019	Konde, Hawa	GPR Office of the CFO	Draft a summary of the result of the reconciliation of the preliminary cash inventory report to the February 2019 office of the commissioner of financial information reports for the bank rationalization workstream	\$ 429.00	1.4	\$ 600.60
3/28/2019	Konde, Hawa	GPR Office of the CFO	Perform the analysis of the preliminary cash inventory report to the February 2019 office of the commissioner of financial information reports for the bank rationalization workstream	\$ 429.00	2.1	\$ 900.90

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Date	Professional	Category	Description	Rate	Hours	Fees
3/28/2019	Konde, Hawa	GPR Office of the CFO	Format the account numbers of certain banks on office of the commissioner of financial information reports for February 2019 to match the format of account reported in the preliminary cash inventory report to identify if accounts reported in the office of the commissioner of financial information reports are correctly listed on the preliminary cash inventory report.	\$ 429.00	2.6	\$ 1,115.40
3/28/2019	Levy, Jared	GPR Office of the CFO	Participate in meeting with A. Rossy (Treasury), C. Freire (Treasury), Northern Trust bank, to discuss Northern Trust's bank file transfer capabilities in order to prepare for receiving file in Enterprise Resource Planning (ERP) system.	\$ 507.00	0.4	\$ 202.80
3/28/2019	Levy, Jared	GPR Office of the CFO	Review the report findings on restricted vs unrestricted cash in order to plan response based on knowledge gained from bank rationalization workstream.	\$ 507.00	0.5	\$ 253.50
3/28/2019	Levy, Jared	GPR Office of the CFO	Participate in meeting with R. Lopez (Conway Mackenzie consultants), to discuss updates to the bank account inventory file based on information received from agencies during meetings with them, based on Office of the Commissioner of Financial Institutions report reconciliation procedures.	\$ 507.00	0.8	\$ 405.60
3/28/2019	Levy, Jared	GPR Office of the CFO	Participate in meeting with A. Rossy (Treasury), M. Gonzalez (AAFAF), M. Rivera (Banco Popular), H. Konde (Deloitte) to discuss the nature, amount of certain bank service fees identified in the preliminary service fee analysis procedures.	\$ 507.00	0.9	\$ 456.30
3/28/2019	Levy, Jared	GPR Office of the CFO	Prepare materials for meeting with R. Lopez (Conway Mackenzie consultants) to discuss addition, deletion of bank accounts from bank account inventory based on central government agency meetings, information obtained.	\$ 507.00	1.2	\$ 608.40
3/28/2019	Levy, Jared	GPR Office of the CFO	Prepare agenda, meeting materials for meeting with bank, Treasury to discuss bank service fees, plan for adoption of next amendment to Master Agreement.	\$ 507.00	1.4	\$ 709.80
3/28/2019	Levy, Jared	GPR Office of the CFO	Prepare draft of one-pager describing the current cash balance of the Treasury-Single-Account (TSA), including a rough breakdown of funds between revenue collections, federal funds.	\$ 507.00	1.6	\$ 811.20
3/28/2019	Levy, Jared	GPR Office of the CFO	Prepare draft of bank services, bank rationalization portions, review bank reconciliation portion of high-level status update presentation to be provided to Treasury Secretary for week ending 3/30/2019.	\$ 507.00	2.4	\$ 1,216.80
3/28/2019	Rana, Neha	GPR Office of the CFO	Participate in meeting with J. Roman, C. Rey, P. Santiago, J. Respeto (all Treasury), E. Chioke, K. Ashtary-Yazdi (all Deloitte) to discuss the collections process for Treasury.	\$ 366.00	1.9	\$ 695.40
3/28/2019	Rana, Neha	GPR Office of the CFO	Prepare status update for weekly Treasury workstream status update for week ending 3/30/2019	\$ 366.00	1.3	\$ 475.80
3/28/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on December, January bank account activity, PeopleSoft activity to begin developing a process to identify the transactions that are possibly present but have an incorrect amount	\$ 366.00	3.7	\$ 1,354.20
3/28/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Preparation for meeting with J. Doyle, F. DiSomma, A. Demming, Y. Badr (all Deloitte) to discuss next steps for assisting the Department of Labor, Justice, Executive Office for their upcoming meetings with the Fiscal Oversight & Management Board (FOMB) regarding their savings plan	\$ 585.00	2.1	\$ 1,228.50
3/28/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Draft plan for attending agency meetings for the week related to monthly implementations, as it relates to the Savings Implementation Workstream for the Office of Chief Financial Officer.	\$ 585.00	3.2	\$ 1,872.00
3/28/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Review status of Department of Safety (DPS) savings submissions.	\$ 585.00	2.9	\$ 1,696.50
3/28/2019	Watson, Cole	GPR Office of the CFO	Attend Department of Public Safety (DPS) Public Hearing to see if questions arose as a result of the slide deck, as it relates to the Savings Implementation workstream.	\$ 366.00	2.9	\$ 1,061.40
3/28/2019	Watson, Cole	GPR Office of the CFO	DRAFT backup analysis for Department of Public Safety (DPS) slide deck used in the Public Hearing to show the detail of year-to-year budget to actuals expenditures, as it relates to the Savings Implementation workstream.	\$ 366.00	2.8	\$ 1,024.80
3/28/2019	Watson, Cole	GPR Office of the CFO	DRAFT analysis to show year-to-year actuals vs budget for Department of Public Safety (DPS) agencies using updated OGP4s, as it relates to the Savings Implementation workstream.	\$ 366.00	2.7	\$ 988.20
3/28/2019	Yazdi, Kourosh	GPR Office of the CFO	Participate in meeting with J. Roman, C. Rey, P. Santiago, J. Respeto (all Treasury), E. Chioke, N. Rana (all Deloitte) to discuss the collections process for Treasury.	\$ 366.00	1.9	\$ 695.40
3/28/2019	Yazdi, Kourosh	GPR Office of the CFO	Create February 2019 review (Part 1.0)-- creating Unique identifier tab based off of February Bank Report to begin process as part of an effort for the SIRAT to bank reconciliation workstream	\$ 366.00	2.0	\$ 732.00
3/28/2019	Yazdi, Kourosh	GPR Office of the CFO	Update Meeting Tracker to include new information regarding Reason, Issue, Recommended Action Columns as part of an effort for the bank rationalization workstream.	\$ 366.00	2.5	\$ 915.00
3/28/2019	Yazdi, Kourosh	GPR Office of the CFO	Begin February review process as part of an effort for the SIRAT to bank reconciliation workstream	\$ 366.00	2.6	\$ 951.60

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Date	Professional	Category	Description	Rate	Hours	Fees
3/28/2019	Yazdi, Kourosh	GPR Office of the CFO	Update format of February bank report into spreadsheet combined with December, January Bank Report.	\$ 366.00	4.0	\$ 1,464.00
3/29/2019	Badr, Yasmin	GPR Office of the CFO	Participate in meeting with A. Carrero (Office of the CFO (OCFO), C. Gonzalez (OCFO), J. Doyle, J. Gabb (both Deloitte) to discuss feedback pertaining to the project manager expectations presentation based prior to review with the project managers week of 4/1.	\$ 366.00	1.3	\$ 475.80
3/29/2019	Badr, Yasmin	GPR Office of the CFO	Update the Office of the CFO (OCFO) Governor's Task Force Organizational Chart in the Onboarding Adjust levels/hierarchy based on feedback received from A. Carrero (OCFO).	\$ 366.00	2.6	\$ 951.60
3/29/2019	Badr, Yasmin	GPR Office of the CFO	Update the Office of the CFO (OCFO) Project Manager Issues/Actions Tracker to include detailed instructions on usage based on feedback received from A. Carrero (OCFO).	\$ 366.00	2.3	\$ 841.80
3/29/2019	Blumenthal, Emily	GPR Office of the CFO	Review action item tracker for SIRAT, bank reconciliation workstream to understand outstanding tasks for B. Figueroa (BDO), Deloitte team	\$ 429.00	0.6	\$ 257.40
3/29/2019	Blumenthal, Emily	GPR Office of the CFO	Perform analysis over Government of Puerto Rico outstanding payables to provide to J. Levy (Deloitte) as part of efforts for Treasury workstream	\$ 429.00	1.4	\$ 600.60
3/29/2019	Blumenthal, Emily	GPR Office of the CFO	Update weekly status updated presentation to incorporate outstanding requests, SIRAT/ Bank Reconciliation workstream updates for presentation to A. Rosy (Treasury) for week ending 3/30	\$ 429.00	1.7	\$ 729.30
3/29/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with J. Levy, E. Chioke, N. Rana (all Deloitte) to discuss the requirements for the mapping of the flow of funds as part of efforts of the Treasury workstream	\$ 429.00	0.4	\$ 171.60
3/29/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with E. Chioke (Deloitte) to discuss key priorities, status of outstanding deliverables related to SIRAT, bank deposit initiative	\$ 429.00	1.1	\$ 471.90
3/29/2019	Braunstein, Sofia	GPR Office of the CFO	Meeting between J. Doyle(Deloitte), J. Gabb(Deloitte), F. DiSomma(Deloitte), A. Demming(Deloitte) and C. Watson (Deloitte) to discuss upcoming OCFO meetings and preparation plans	\$ 366.00	0.5	\$ 183.00
3/29/2019	Braunstein, Sofia	GPR Office of the CFO	Research additional points of contact for agencies to include in a tracker for OCFO to monitor agency budgeting progress.	\$ 366.00	0.7	\$ 256.20
3/29/2019	Chioke, Ezi	GPR Office of the CFO	Draft communication to E. Delannoy (Environmental Quality Board) to request PeopleSoft transaction detail for December, January, February transaction, to highlight next steps, action items from PeopleSoft Walkthrough	\$ 429.00	0.4	\$ 171.60
3/29/2019	Chioke, Ezi	GPR Office of the CFO	Draft email to D. Vazquez (Revenue accounting Treasury) to highlight list of agencies that have been unresponsive, process issues being identified from agency meetings, reconciliation adjustment being performed in regards to bank review workstream.	\$ 429.00	0.5	\$ 214.50
3/29/2019	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to draft communication to B. Figueroa (Treasury) to identify agencies that are inputting deposit sequence in SIRAT incorrectly, to provide availability for Department of Labor, to provide POC contact information for Department of Labor	\$ 429.00	0.5	\$ 214.50
3/29/2019	Chioke, Ezi	GPR Office of the CFO	Review meeting tracker as part of efforts to create template to document process issues at agency meetings	\$ 429.00	1.2	\$ 514.80
3/29/2019	Chioke, Ezi	GPR Office of the CFO	Develop PowerPoint deck to show timing of activities related to SIRAT, bank deposit workstream in efforts to develop task force to resolve process issues	\$ 429.00	1.3	\$ 557.70
3/29/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with J. Levy, E. Blumenthal, N. Rana (all Deloitte) to discuss the requirements for the mapping of the flow of funds as part of efforts of the Treasury workstream	\$ 429.00	0.4	\$ 171.60
3/29/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with N. Rana (Deloitte) to discuss action items to create a SIRAT, bank account reconciliation, flow of funds mapping as part of efforts of the Treasury workstream	\$ 429.00	0.6	\$ 257.40
3/29/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with E. Blumenthal (Deloitte) to discuss key priorities, status of outstanding deliverables related to SIRAT, bank deposit initiative	\$ 429.00	1.1	\$ 471.90
3/29/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with K. Ashtary-Yazdi (Deloitte) to discuss updating agency contact information, reconciling February bank report transactions to merchant, deposit IDs, editing Federal Agency tracker to include cohesive 3-month reconciliation data, updating Merchant ID listing for Federal Agencies.	\$ 429.00	3.0	\$ 1,287.00
3/29/2019	Demming, Ashley	GPR Office of the CFO	Meeting between J. Doyle(Deloitte), J. Gabb(Deloitte), F. DiSomma(Deloitte), C. Watson(Deloitte) and S. Braunstein (Deloitte) to discuss upcoming OCFO meetings and preparation plans	\$ 429.00	0.5	\$ 214.50
3/29/2019	Demming, Ashley	GPR Office of the CFO	Prepare draft PowerPoint Deck for Department of Labor for FOMB Meeting as part of Savings Implementation workstream.	\$ 429.00	2.6	\$ 1,115.40
3/29/2019	Demming, Ashley	GPR Office of the CFO	Update draft PowerPoint Deck for Department of Labor for FOMB Meeting as part of Savings Implementation workstream.	\$ 429.00	2.6	\$ 1,115.40
3/29/2019	Demming, Ashley	GPR Office of the CFO	Revise draft PowerPoint Deck for Department of Labor for FOMB Meeting as part of Savings Implementation workstream.	\$ 429.00	0.8	\$ 343.20
3/29/2019	DiSomma, Francis	GPR Office of the CFO	Prepare diligence questions for FY19 Forteleza Savings	\$ 507.00	1.9	\$ 963.30
3/29/2019	DiSomma, Francis	GPR Office of the CFO	Prepare diligence questions for FY19 Department of Labor Savings.	\$ 507.00	1.7	\$ 861.90

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3/29/2019	DiSomma, Francis	GPR Office of the CFO	Meeting between J. Doyle(Deloitte), J. Gabb(Deloitte), C. Watson (Deloitte), A. Demming(Deloitte) and S. Braunstein (Deloitte) to discuss upcoming OCFO meetings and Prepare plans	\$ 507.00	0.5	\$ 253.50
3/29/2019	Doyle, John	GPR Office of the CFO	Meeting between C. Watson (Deloitte), J. Gabb(Deloitte), F. DiSomma(Deloitte), A. Demming(Deloitte) and S. Braunstein (Deloitte) to discuss upcoming OCFO meetings and preparation plans	\$ 585.00	0.5	\$ 292.50
3/29/2019	Doyle, John	GPR Office of the CFO	Participate in meeting with A. Carrero (Office of the CFO (OCFO), C. Gonzalez (OCFO), J. Gabb, Y. Badr (both Deloitte) to discuss feedback pertaining to the project manager expectations presentation based prior to review with the project managers week of 4/1.	\$ 585.00	1.3	\$ 760.50
3/29/2019	Doyle, John	GPR Office of the CFO	Participate in meeting with A. Carrero (Office of the CFO) to address current issues with the submitted Savings Implementation plans by the agencies next steps for addressing prior to the next reporting cycle to the Fiscal Oversight & Management Board (FOMB).	\$ 585.00	0.5	\$ 292.50
3/29/2019	Gabb, James	GPR Office of the CFO	Meeting between J. Doyle(Deloitte), C. Watson (Deloitte), F. DiSomma(Deloitte), A. Demming(Deloitte) and S. Braunstein (Deloitte) to discuss upcoming OCFO meetings and preparation plans	\$ 546.00	0.5	\$ 273.00
3/29/2019	Gabb, James	GPR Office of the CFO	Participate in meeting with A. Carrero (Office of the CFO (OCFO), C. Gonzalez (OCFO), J. Doyle, Y. Badr (both Deloitte) to discuss feedback pertaining to the project manager expectations presentation based prior to review with the project managers week of 4/1.	\$ 546.00	1.3	\$ 709.80
3/29/2019	Gabb, James	GPR Office of the CFO	Draft materials for discussion with Z. Canales (Department of Public Safety - DPS) regarding headcount changes in preparation for a meeting with the Fiscal Oversight & Management Board (FOMB).	\$ 546.00	1.3	\$ 709.80
3/29/2019	Gabb, James	GPR Office of the CFO	Review and comment on Treasury status updates including supporting discussion documents for week ending 3/30/19	\$ 546.00	0.9	\$ 491.40
3/29/2019	Goodwin, Jeff	GPR Office of the CFO	Review Treasury status report to provide to A. Rossy (Treasury) to provide feedback to J. Levy, E. Blumenthal (both Deloitte) for week ending 3/30/19	\$ 621.00	2.3	\$ 1,428.30
3/29/2019	Konde, Hawa	GPR Office of the CFO	Perform analysis of agency names reported in Directorio to translate agencies names in English or Spanish in order to identify them on the cash inventory report for the bank rationalization workstream	\$ 429.00	1.3	\$ 557.70
3/29/2019	Konde, Hawa	GPR Office of the CFO	Perform a comparative analysis of the government agencies listed on the cash inventory report to the actual listing of agencies reported on the directorio of agencies website. Analyze the first 15 agencies listed in the directorio for the bank rationalization workstream	\$ 429.00	2.1	\$ 900.90
3/29/2019	Levy, Jared	GPR Office of the CFO	Participate in meeting with E. Blumenthal, E. Chioke, N. Rana (all Deloitte) to discuss the requirements for the mapping of the flow of funds as part of efforts of the Treasury workstream	\$ 507.00	0.4	\$ 202.80
3/29/2019	Levy, Jared	GPR Office of the CFO	Update materials regarding work to be performed on Plan of Adjustment on behalf of the Fiscal Oversight Board.	\$ 507.00	1.1	\$ 557.70
3/29/2019	Levy, Jared	GPR Office of the CFO	Draft, send internal emails to staff regarding additional requests on procedures performed, planning for subsequent week's work for week ending 3/30/19 for Treasury workstream	\$ 507.00	1.3	\$ 659.10
3/29/2019	Levy, Jared	GPR Office of the CFO	Discuss with R. Lopez (Conway Mackenzie) regarding updates to be made to the bank account inventory file based on new information obtained from central government agencies.	\$ 507.00	1.5	\$ 760.50
3/29/2019	Levy, Jared	GPR Office of the CFO	Perform updates of bank account inventory file based on new information obtained from central government agencies and discussion with Treasury personnel including A. Rossy.	\$ 507.00	2.2	\$ 1,115.40
3/29/2019	Rana, Neha	GPR Office of the CFO	Participate in meeting with J. Levy, E. Blumenthal, E. Chioke (all Deloitte) to discuss the requirements for the mapping of the flow of funds as part of efforts of the Treasury workstream	\$ 366.00	0.4	\$ 146.40
3/29/2019	Rana, Neha	GPR Office of the CFO	Participate in meeting with E. Chioke (Deloitte) to discuss action items to create a SIRAT, bank account reconciliation, flow of funds mapping as part of efforts of the Treasury workstream	\$ 366.00	0.6	\$ 219.60
3/29/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on December SIRAT, bank account activity reconciliation in order to develop a logic for identifying unreconciled transaction based on the amount, sequence.	\$ 366.00	2.2	\$ 805.20
3/29/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on December, January bank account activity, PeopleSoft activity to begin developing a process to identify the transactions that are possibly present but have an incorrect ID.	\$ 366.00	2.9	\$ 1,061.40
3/29/2019	Watson, Cole	GPR Office of the CFO	Meeting with John Doyle(Deloitte), James Gabb(Deloitte), Frankie DiSomma(Deloitte), Ashley Demming(Deloitte) and Sophia Braunstein to discuss upcoming OCFO meetings and preparation plans	\$ 366.00	0.5	\$ 183.00
3/29/2019	Watson, Cole	GPR Office of the CFO	Prepare DRAFT slides for Department of Labor (DOL) for upcoming Financial Oversight/Management Board (FOMB) meeting, as it relates to the Savings Implementation workstream.	\$ 366.00	2.9	\$ 1,061.40
3/29/2019	Watson, Cole	GPR Office of the CFO	Update Department of Public Safety (DPS) draft analysis to reflect updated OGP4s received earlier in the week, as it relates to the Savings Implementation workstream.	\$ 366.00	4.1	\$ 1,500.60
3/29/2019	Watson, Cole	GPR Office of the CFO	Meeting between J. Doyle(Deloitte), J. Gabb(Deloitte), F. DiSomma(Deloitte), A. Demming(Deloitte) and S. Braunstein (Deloitte) to discuss upcoming OCFO meetings and preparation plans	\$ 366.00	0.5	\$ 183.00

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*Fee Detail by Category, Date, Professional*

Date	Professional	Category	Description	Rate	Hours	Fees
3/29/2019	Yazdi, Kourosh	GPR Office of the CFO	Participate in meeting with E. Chioke (Deloitte) to discuss updating agency contact information, reconciling February bank report transactions to merchant, deposit IDs, editing Federal Agency tracker to include cohesive 3-month reconciliation data, updating Merchant ID listing for Federal Agencies.	\$ 366.00	3.0	\$ 1,098.00
3/31/2019	Blumenthal, Emily	GPR Office of the CFO	Draft e-mail to J. Gabb (Deloitte) in response to questions on status of outstanding SIRAT, bank reconciliation priorities for week ending 3/30	\$ 429.00	0.8	\$ 343.20
3/1/2019	Dajani, Joshua	Monthly Fee Statement / Interim Fee Application Preparation	Prepare a list of all receipts that have been or will be submitted to bankruptcy court through December 2018 for senior leadership.	\$ 366.00	1.5	\$ 549.00
3/1/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Consolidate July- September Monthly Fee application's expense feedback received from R. Young into a single document for the 4th Interim Fee App.	\$ 429.00	3.3	\$ 1,415.70
3/1/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Consolidate July- September Monthly Fee application's labor feedback received from R. Young into a single document for the 4th Interim Fee App.	\$ 429.00	4.4	\$ 1,887.60
3/4/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Review November expense data to analyze required bankruptcy receipts to be included alongside November Exhibit for the Sixth Interim Fee App.	\$ 429.00	1.1	\$ 471.90
3/4/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Review December expense data to analyze required bankruptcy receipts to be included alongside December Exhibit for the Sixth Interim Fee App.	\$ 429.00	3.7	\$ 1,587.30
3/5/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Prepare supporting exhibits for June Invoice depicting the breakout of Fees and Expense's.	\$ 429.00	3.1	\$ 1,329.90
3/5/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Analysis of December labor hour data for Revenue Team to assess collected timesheets versus actual hours for Exhibit B for the ninth monthly Fee App.	\$ 429.00	2.8	\$ 1,201.20
3/5/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Analysis of December labor hour data for Treasury Team to assess collected timesheets versus actual hours for the ninth monthly Fee App.	\$ 429.00	1.4	\$ 600.60
3/5/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Prepare Exhibit 'Time Detail by Category / Date / Person / Description' of Work for December-2018 Statement Period to be including in Deloitte's Fifth Combined Monthly Fee Statement noticing for Treasury Team.	\$ 429.00	2.9	\$ 1,244.10
3/6/2019	Chin, Christopher	Monthly Fee Statement / Interim Fee Application Preparation	Prepare Exhibit 'Time Detail by Category / Date / Person / Description' of Work for February-2019 Statement Period to be including in Deloitte's Sixth Combined Monthly Fee Statement noticing for Treasury Team.	\$ 366.00	1.1	\$ 402.60
3/6/2019	Chin, Christopher	Monthly Fee Statement / Interim Fee Application Preparation	Prepare Exhibit 'Time Detail by Category / Date / Person / Description' of Work for February-2019 Statement Period to be including in Deloitte's Sixth Combined Monthly Fee Statement noticing for Tax Revenue Team.	\$ 366.00	1.4	\$ 512.40
3/6/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Prepare Exhibit 'Time Detail by Category / Date / Person / Description' of Work for January-2019 Statement Period to be including in Deloitte's Sixth Combined Monthly Fee Statement noticing for Tax Revenue Team.	\$ 429.00	1.6	\$ 686.40
3/6/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Review comments related to consolidated time detail for the month of December for Fifth Interim Fee App related to the redaction of confidential information.	\$ 429.00	3.3	\$ 1,415.70
3/6/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Review comments related to consolidated time detail for the month of November for Fifth Interim Fee App related to the redaction of confidential information.	\$ 429.00	1.3	\$ 557.70
3/6/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Analysis of January labor hour data for all T-3 workstreams to assess collected timesheets versus actual hours in monthly fee application to be included in ninth monthly Fee App.	\$ 429.00	2.4	\$ 1,029.60
3/7/2019	Chin, Christopher	Monthly Fee Statement / Interim Fee Application Preparation	Prepare Exhibit 'Time Detail by Category / Date / Person / Description' of Work for February-2019 Statement Period to be including in Deloitte's Sixth Combined Monthly Fee Statement noticing for Savings Implementation Team.	\$ 366.00	1.5	\$ 549.00
3/7/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Format January data into Monthly Exhibit for Tax Revenue Workstream by 'Time Detail by Category / Date / Person / Description' of Work for January-2019 Statement Period.	\$ 429.00	1.2	\$ 514.80
3/8/2019	Yazdi, Kourosh	Monthly Fee Statement / Interim Fee Application Preparation	Consolidate Treasury Team time for the weeks-ending 3/1/2019 and 3/8/2019.	\$ 366.00	2.8	\$ 1,024.80
3/12/2019	Chin, Christopher	Monthly Fee Statement / Interim Fee Application Preparation	Prepare consolidated time detail to be reviewed by client for FY18 Tax Revenue Enhancement Initiatives work stream to be included in Sixth Interim Fee Application.	\$ 366.00	3.1	\$ 1,134.60
3/12/2019	Chin, Christopher	Monthly Fee Statement / Interim Fee Application Preparation	Review Government of Puerto Rico expense data to pull out T-3 January expense information to be included in the Sixth Interim Fee App.	\$ 366.00	1.4	\$ 512.40
3/12/2019	Yazdi, Kourosh	Monthly Fee Statement / Interim Fee Application Preparation	Consolidating Treasury Team meeting entry time through 3/12/2019 into a single file.	\$ 366.00	1.3	\$ 475.80



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Date	Professional	Category	Description	Rate	Hours	Fees
3/13/2019	Chin, Christopher	Monthly Fee Statement / Interim Fee Application Preparation	Create formulas to retrieve only expense for T-3 January expenses to be included in the Sixth Interim Fee App.	\$ 366.00	1.5	\$ 549.00
3/13/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Update Scope of Work for July- September Monthly Fee App's for the Plan, Supervise, and Review.	\$ 429.00	0.6	\$ 257.40
3/13/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Update Scope of Work for July- September Monthly Fee App's for the Monthly Fee Application Preparation.	\$ 429.00	0.7	\$ 300.30
3/13/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Update Scope of Work for July- September Monthly Fee App's for the Office of the CFO	\$ 429.00	2.4	\$ 1,029.60
3/13/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Update Scope of Work for July- September Monthly Fee App's for the Tax Revenue Initiatives.	\$ 429.00	1.9	\$ 815.10
3/13/2019	Yazdi, Kourosh	Monthly Fee Statement / Interim Fee Application Preparation	Draft email to Treasury Team members to send in their time for the previous week.	\$ 366.00	0.2	\$ 73.20
3/14/2019	Chin, Christopher	Monthly Fee Statement / Interim Fee Application Preparation	Format January expense data by category, date, and professional in preparation for review to be included in monthly fee application part 1 of 3.	\$ 366.00	2.8	\$ 1,024.80
3/14/2019	Chin, Christopher	Monthly Fee Statement / Interim Fee Application Preparation	Prepare master consolidated February time detail for review by R. Young and M. Rothchild (Deloitte - Counsel) for Sixth Interim Fee Application	\$ 366.00	2.4	\$ 878.40
3/14/2019	Chin, Christopher	Monthly Fee Statement / Interim Fee Application Preparation	Format January expense data by category, date, and professional in preparation for review to be included in monthly fee application part 2 of 3.	\$ 366.00	2.3	\$ 841.80
3/14/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Document non-billable expenses for the month of February to be excluded from Monthly Fee App and Fifth Interim Fee App.	\$ 429.00	2.8	\$ 1,201.20
3/14/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Clean T-3 Expense Data to only include billable expenses for the month of February Monthly Fee App and Fifth Interim Fee App.	\$ 429.00	4.4	\$ 1,887.60
3/14/2019	Yazdi, Kourosh	Monthly Fee Statement / Interim Fee Application Preparation	Review Treasury Team time to update the summary of services for the month of April.	\$ 366.00	2.4	\$ 878.40
3/15/2019	Chin, Christopher	Monthly Fee Statement / Interim Fee Application Preparation	Format January expense data by category, date, and professional in preparation for review to be included in monthly fee application part 3 of 3.	\$ 366.00	0.4	\$ 146.40
3/15/2019	Chin, Christopher	Monthly Fee Statement / Interim Fee Application Preparation	Provide descriptions for expenses to be included January Exhibit for the Sixth Interim Fee App, part 1 of 4.	\$ 366.00	2.1	\$ 768.60
3/15/2019	Chin, Christopher	Monthly Fee Statement / Interim Fee Application Preparation	Collect expense receipts to be included alongside January Exhibit for the Sixth Interim Fee App, for the week ending 1/4/19 to assess if further action is needed to obtain substantiation.	\$ 366.00	1.3	\$ 475.80
3/15/2019	Chin, Christopher	Monthly Fee Statement / Interim Fee Application Preparation	Collect expense receipts to be included alongside January Exhibit for the Sixth Interim Fee App, for the week ending 1/11/19 to assess if further action is needed to obtain substantiation.	\$ 366.00	2.7	\$ 988.20
3/15/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Review airfare expenses for the month of February Monthly Fee App expense exhibit for all T-3 workstreams .	\$ 429.00	3.8	\$ 1,630.20
3/15/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Review meal expenses for the first half of February Monthly Fee App expense exhibit for all T-3 workstreams.	\$ 429.00	4.3	\$ 1,844.70
3/15/2019	Yazdi, Kourosh	Monthly Fee Statement / Interim Fee Application Preparation	Consolidate Treasury Team time for the weeks-ending 3/15/2019	\$ 366.00	1.5	\$ 549.00
3/18/2019	Chin, Christopher	Monthly Fee Statement / Interim Fee Application Preparation	Collect expense receipts to be included alongside January Exhibit for the Sixth Interim Fee App, for the week ending 1/18/19 to assess if further action is needed to obtain substantiation.	\$ 366.00	1.2	\$ 439.20
3/18/2019	Chin, Christopher	Monthly Fee Statement / Interim Fee Application Preparation	Collect expense receipts to be included alongside January Exhibit for the Sixth Interim Fee App, for the week ending 1/25/19 to assess if further action is needed to obtain substantiation.	\$ 366.00	1.8	\$ 658.80
3/18/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Review meal expenses for the second half of February Monthly Fee App expense exhibit for all T-3 workstreams.	\$ 429.00	3.6	\$ 1,544.40
3/18/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Review transportation expenses for February Monthly Fee App expense exhibit for all T-3 workstreams.	\$ 429.00	4.1	\$ 1,758.90
3/19/2019	Blair, Kirk	Monthly Fee Statement / Interim Fee Application Preparation	Preparation of July - September Monthly Fee App to submitted for objection.	\$ 621.00	1.0	\$ 621.00

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Date	Professional	Category	Description	Rate	Hours	Fees
3/19/2019	Chin, Christopher	Monthly Fee Statement / Interim Fee Application Preparation	Prepare consolidated time detail to be reviewed by client for Treasury work stream to be included in Sixth Interim Fee Application.	\$ 366.00	2.5	\$ 915.00
3/19/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Review lodging expenses for the February Monthly Fee App expense exhibit for all T-3 workstreams to ensure.	\$ 429.00	5.5	\$ 2,359.50
3/20/2019	Chin, Christopher	Monthly Fee Statement / Interim Fee Application Preparation	Collect expense receipts to be included alongside January Exhibit for the Sixth Interim Fee App, for the week ending 2/1/19 to assess if further action is needed to obtain substantiation.	\$ 366.00	1.4	\$ 512.40
3/20/2019	Chin, Christopher	Monthly Fee Statement / Interim Fee Application Preparation	Provide descriptions for expenses to be included January Exhibit for the Sixth Interim Fee App, part 2 of 4.	\$ 366.00	2.2	\$ 805.20
3/20/2019	Chin, Christopher	Monthly Fee Statement / Interim Fee Application Preparation	Provide descriptions for expenses to be included January Exhibit for the Sixth Interim Fee App, part 3 of 4.	\$ 366.00	2.1	\$ 768.60
3/21/2019	Chin, Christopher	Monthly Fee Statement / Interim Fee Application Preparation	Review file of all receipts submitted for the period of January to assess further action needed to obtain substantiation for the expenses incurred.	\$ 366.00	3.4	\$ 1,244.40
3/21/2019	Chin, Christopher	Monthly Fee Statement / Interim Fee Application Preparation	Provide descriptions for expenses to be included January Exhibit for the Sixth Interim Fee App, part 4 of 4.	\$ 366.00	2.2	\$ 805.20
3/21/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Create formulas to identify only bankruptcy expenses above the threshold to be included alongside the Sixth Interim Fee App.	\$ 429.00	0.9	\$ 386.10
3/21/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Review PR expense inbox to collect receipts for the week-ending 2/8/2019 required for Bankruptcy Court for the Sixth Interim Fee App.	\$ 429.00	2.6	\$ 1,115.40
3/21/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Review PR expense inbox to collect receipts for the week-ending 2/15/2019 required for Bankruptcy Court for the Sixth Interim Fee App.	\$ 429.00	1.9	\$ 815.10
3/21/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Review PR expense inbox to collect receipts for the week-ending 2/22/2019 required for Bankruptcy Court for the Sixth Interim Fee App.	\$ 429.00	2.7	\$ 1,158.30
3/22/2019	Blair, Kirk	Monthly Fee Statement / Interim Fee Application Preparation	Meeting with OGC to coordinate fee application efforts	\$ 621.00	1.0	\$ 621.00
3/22/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Review PR expense inbox to collect receipts for the week-ending 2/1/2019 required for Bankruptcy Court for the Sixth Interim Fee App.	\$ 429.00	0.9	\$ 386.10
3/22/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Update the July through September Monthly Fee App Exhibits from feedback from K. Blair (Deloitte).	\$ 429.00	3.3	\$ 1,415.70
3/22/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Review PR expense inbox to collect receipts for the week-ending 2/29/2019 required for Bankruptcy Court for the Sixth Interim Fee App.	\$ 429.00	2.7	\$ 1,158.30
3/23/2019	Chioke, Ezi	Monthly Fee Statement / Interim Fee Application Preparation	Review of Treasury Team time descriptions for the week-ending 3.15.19.	\$ 429.00	4.0	\$ 1,716.00
3/25/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Draft Email to J. Lisciandro and K. Blair (Deloitte) on status of Monthly Fee Apps.	\$ 429.00	0.4	\$ 171.60
3/25/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Analysis of January's Labor Hour report to identify any hours that need to be moved to non-billable.	\$ 429.00	2.3	\$ 986.70
3/25/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Format February Monthly Fee App expense exhibit by Category, Date, and Practitioner.	\$ 429.00	0.8	\$ 343.20
3/25/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Draft Emails to request all missing required T-3 receipts for the month of February Exhibit to be sent to client.	\$ 429.00	1.7	\$ 729.30
3/25/2019	Yazdi, Kourosh	Monthly Fee Statement / Interim Fee Application Preparation	Consolidate Treasury Team time for the weeks-ending 3/22/2019	\$ 366.00	2.0	\$ 732.00
3/26/2019	Chin, Christopher	Monthly Fee Statement / Interim Fee Application Preparation	Prepare T-3 Expense Exhibit to be included in the Sixth Interim Fee App for all Airfare Expenses for the month of January.	\$ 366.00	1.7	\$ 622.20
3/26/2019	Chin, Christopher	Monthly Fee Statement / Interim Fee Application Preparation	Prepare T-3 Expense Exhibit to be included in the Sixth Interim Fee App for all Parking Expenses for the month of January.	\$ 366.00	0.7	\$ 256.20
3/26/2019	Chin, Christopher	Monthly Fee Statement / Interim Fee Application Preparation	Create T-3 Expense Exhibit to be included in the Sixth Interim Fee App for all Meal Expenses for the month of January.	\$ 366.00	2.9	\$ 1,061.40

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3/26/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Prepare billing schedule for upcoming Monthly and Interim Fee Applications.	\$ 429.00	2.8	\$ 1,201.20
3/26/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Final review of expenses for the period of February 1-15, 2019 in preparation for the monthly fee application.	\$ 429.00	2.2	\$ 943.80
3/26/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Draft email to internal Deloitte Team which identifies hours that need to be moved to non-billable.	\$ 429.00	0.3	\$ 128.70
3/26/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Provide feedback to C. Chinn on the master consolidated February Exhibit on formula issues encountered for the for Sixth Interim Fee Application.	\$ 429.00	1.1	\$ 471.90
3/26/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Final review of expenses for the period of February 18-28, 2019 in preparation for the monthly fee application.	\$ 429.00	2.7	\$ 1,158.30
3/27/2019	Blumenthal, Emily	Monthly Fee Statement / Interim Fee Application Preparation	Review of Treasury Team time descriptions for the week-ending 3.8.19.	\$ 429.00	1.8	\$ 772.20
3/27/2019	Chin, Christopher	Monthly Fee Statement / Interim Fee Application Preparation	Create T-3 Expense Exhibit to be included in the Sixth Interim Fee App for all Transportation Expenses for the month of January.	\$ 366.00	2.4	\$ 878.40
3/27/2019	Chin, Christopher	Monthly Fee Statement / Interim Fee Application Preparation	Create T-3 Expense Exhibit to be included in the Sixth Interim Fee App for all hotel charges for the month of January.	\$ 366.00	4.1	\$ 1,500.60
3/27/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Update billing schedule for upcoming Monthly and Interim Fee Applications based on feedback received from leadership.	\$ 429.00	0.7	\$ 300.30
3/27/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Review of T-3 Expense Exhibit to be included in the Sixth Interim Fee App prepared by C. Chin (Deloitte), part 1.	\$ 429.00	2.4	\$ 1,029.60
3/27/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Update October Monthly Fee App based on feedback received from K. Blair (Deloitte).	\$ 429.00	3.3	\$ 1,415.70
3/27/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Review of master consolidated February Fee Exhibit prepared by C. Chin time detail for Sixth Interim Fee Application, part 1.	\$ 429.00	1.6	\$ 686.40
3/27/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Draft email to K. Blair (Deloitte) documenting the changes made to the October Monthly Fee App based on feedback received.	\$ 429.00	0.4	\$ 171.60
3/28/2019	Blumenthal, Emily	Monthly Fee Statement / Interim Fee Application Preparation	Review of Treasury Team time descriptions from 3.18 -3.27.	\$ 429.00	3.5	\$ 1,501.50
3/28/2019	Chin, Christopher	Monthly Fee Statement / Interim Fee Application Preparation	Meeting with J. Petriello (Deloitte) to go over status of January Expense Exhibit to be included in the Sixth Interim Fee App.	\$ 366.00	0.5	\$ 183.00
3/28/2019	Harris, Andrew	Monthly Fee Statement / Interim Fee Application Preparation	Review of Fee applications and billing status for submission to client.	\$ 621.00	1.0	\$ 621.00
3/28/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Meeting with C. Chin (Deloitte) to go over status of January Expense Exhibit to be included in the Sixth Interim Fee App.	\$ 429.00	0.5	\$ 214.50
3/28/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Review of T-3 Expense Exhibit to be included in the Sixth Interim Fee App prepared by C. Chin (Deloitte), part 2.	\$ 429.00	3.7	\$ 1,587.30
3/29/2019	Chin, Christopher	Monthly Fee Statement / Interim Fee Application Preparation	Meeting with J. Petriello (Deloitte) to go over status of February Fee Exhibit to be included in the Sixth Interim Fee App.	\$ 366.00	0.5	\$ 183.00
3/29/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Meeting with C. Chin (Deloitte) to go over status of February Fee Exhibit to be included in the Sixth Interim Fee App.	\$ 429.00	0.5	\$ 214.50
3/29/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Review of master consolidated February Fee Exhibit prepared by C. Chin time detail for Sixth Interim Fee Application, part 2.	\$ 429.00	5.3	\$ 2,273.70
3/12/2019	Harris, Andrew	Plan, Supervise and Review	Preparation and review of project forecast for remainder of government Fiscal Year in order to evaluate if resources have been properly aligned for the GPR Office of the CFO workstream.	\$ 621.00	1.0	\$ 621.00
3/13/2019	Harris, Andrew	Plan, Supervise and Review	Review T-3 billing schedule to coordinate with PMO Team next invoices to be sent to court.	\$ 621.00	1.0	\$ 621.00
3/14/2019	Harris, Andrew	Plan, Supervise and Review	Preparation of status report for Secretary Maldonado and F. Pena for week-ending 3/8/19.	\$ 621.00	0.5	\$ 310.50
3/2/2019	Harris, Andrew	Plan, Supervise and Review	Preparation for meeting with R. Maldonado (Secretary) on 3/5/19.	\$ 621.00	1.0	\$ 621.00
3/5/2019	Harris, Andrew	Plan, Supervise and Review	Review of staffing plan for FOMB cost savings workstream.	\$ 621.00	1.0	\$ 621.00
3/6/2019	Harris, Andrew	Plan, Supervise and Review	Review updated staffing plan for FOMB cost savings workstream.	\$ 621.00	0.5	\$ 310.50

Deloitte Financial Advisory Services LLP  
ELEVENTH MONTHLY FEE STATEMENT  
EXHIBIT A - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY  
FOR THE MARCH STATEMENT PERIOD  
March 1, 2019 through March 31, 2019

*Fee Detail by Category, Date, Professional*

Date	Professional	Category	Description	Rate	Hours	Fees
3/7/2019	Harris, Andrew	Plan, Supervise and Review	Preparation of project profile for risk review.	\$ 621.00	1.0	\$ 621.00
3/8/2019	Harris, Andrew	Plan, Supervise and Review	Preparation for meeting with T. Hurley and F. Pena in regarding FOMB work streams	\$ 621.00	1.0	\$ 621.00
3/10/2019	Harris, Andrew	Plan, Supervise and Review	Meeting with F. Pena in regards to project status.	\$ 621.00	1.0	\$ 621.00
3/11/2019	Harris, Andrew	Plan, Supervise and Review	Preparation for meetings with Secretary Maldonado during the week ending 3/15.	\$ 621.00	1.0	\$ 621.00
3/12/2019	Harris, Andrew	Plan, Supervise and Review	Preparation for QRM project review and discussion with Secretary Maldonado.	\$ 621.00	1.0	\$ 621.00
3/14/2019	Harris, Andrew	Plan, Supervise and Review	Review project budget and billing detail for the month of November.	\$ 621.00	1.0	\$ 621.00
3/15/2019	Harris, Andrew	Plan, Supervise and Review	Review current status of project budget and billing detail.	\$ 621.00	1.0	\$ 621.00
3/21/2019	Harris, Andrew	Plan, Supervise and Review	Review project budget and billing detail for the month of December	\$ 621.00	1.0	\$ 621.00
3/22/2019	Harris, Andrew	Plan, Supervise and Review	Prepare for meetings with Secretary Maldonado for the following week.	\$ 621.00	1.0	\$ 621.00
3/26/2019	Harris, Andrew	Plan, Supervise and Review	Review of program management framework for Hacienda Secretary R. Maldonado.	\$ 621.00	1.0	\$ 621.00
3/27/2019	Harris, Andrew	Plan, Supervise and Review	Preparation for meeting with Secretary Maldonado and F. Pena regarding project status and priorities.	\$ 621.00	1.2	\$ 745.20
3/28/2019	Harris, Andrew	Plan, Supervise and Review	Review contract modification for the Commonwealth of Puerto Rico project to provide feedback to engagement leaders on impacts to potential Scope of Work.	\$ 621.00	1.0	\$ 621.00
3/29/2019	Harris, Andrew	Plan, Supervise and Review	Meeting with Secretary Maldonado regarding ERP and Revenue Enhancement status and next steps.	\$ 621.00	1.0	\$ 621.00
3/31/2019	Harris, Andrew	Plan, Supervise and Review	Review project budget and billing detail for the month of January.	\$ 621.00	1.0	\$ 621.00

**Total March Statement Period Before Application of Blended Hourly Rate Cap**

**3,678.00 \$ 1,650,163.50**

*Blended Hourly Rate Before Application of Blended Hourly Rate Caps*

\$ 448.66

*Hours / Fees Subject to \$475 Blended Hourly Rate Cap (FY19 Contract)*

- \$ 3,678.00 \$ -

**TOTAL MARCH STATEMENT PERIOD AFTER APPLICATION OF BLENDED HOURLY RATE CAP**

**- \$ 3,678.00 \$ 1,650,163.50**

*March Statement Period Blended Hourly Rate After Application of Blended Hourly Rate Cap*

\$ 448.66

**DISCOUNT TO MARCH STATEMENT PERIOD RELATED TO APPLICATION OF BLENDED HOURLY RATE CAP**

**\$ 3,678.00 \$ 1,650,163.50**

**Deloitte Financial Advisory Services LLP**  
**TWELFTH COMBINED MONTHLY FEE STATEMENT**  
**EXHIBIT A-1 - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY**  
**FOR THE APRIL STATEMENT PERIOD**  
**April 1, 2019 through April 30, 2019**

**Fee Detail by Category, Date, Professional**

Date	Professional	Category	Description	Rate	Hours	Fees
4/1/2019	Lenter, David	FY18 Tax Revenue Enhancement Initiatives	Provide comments on tourism tax credit proposal and Act 154 questions.	\$ 585.00	2.6	\$ 1,521.00
4/1/2019	Lenter, David	FY18 Tax Revenue Enhancement Initiatives	Meet with DLA Piper lawyers and client to discuss tax credit proposal.	\$ 585.00	0.9	\$ 526.50
4/1/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Participate in a meeting with R. Maldonado (PR Treasury Secretary), DLA Piper, to discuss revenue collections baseline based on the revenue enhancement initiatives key performance indicators.	\$ 621.00	4.0	\$ 2,484.00
4/1/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review new fiscal plan issued on 3/10/19, to identify changes on the tax compliance and fees enhancements section, in order to assess the impact of previously collection targets as requested by F. Pares (Internal Revenue Assistant Secretary).	\$ 621.00	2.0	\$ 1,242.00
4/1/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Participate in a meeting with R. Maldonado (PR Treasury Secretary), DLA Piper, to discuss federal tourism tax credit for Puerto Rico, in order to attract new investment into Puerto Rico.	\$ 621.00	1.5	\$ 931.50
4/1/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare analysis on FY20 Budget Explanatory Note requested by R. Rosello (Governor of Puerto Rico). Consolidated volume outlining the FY20 Budget plan, in order to present revenue initiatives target basis for incremental income.	\$ 366.00	4.6	\$ 1,683.60
4/1/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare analysis related to Call Center revenue enhancement initiative, to account for information provided by I. Rivera (PR Treasury Department) for March period, in order to assess budget to actual key performance indicators.	\$ 366.00	3.6	\$ 1,317.60
4/1/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare analysis on revised Fiscal Plan requirements, to adjust collection targets applicable to all revenue initiatives, as requested by F. Pares (Internal Revenue Assistant Secretary).	\$ 366.00	2.6	\$ 951.60
4/1/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Conducted research related to the impact of changes included in the Tax Reform in the area of Sales and Use Taxes on purchases made by the General Administration Services Government Agency.	\$ 546.00	5.9	\$ 3,221.40
4/1/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with F. Pares (PR Treasury Assistant Secretary of Internal Revenue / Tax Policy), J. Rohena (PR Treasury - Consultant), and A. Ortiz (PR Treasury - Consultant) to discuss status of pending publications needed to support changes enacted in Tax Reform as included in the Certified Fiscal Plan.	\$ 546.00	3.1	\$ 1,692.60
4/1/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review draft of the 2019 Partnership Composite Return in English provided by D. Rodriguez (PR Treasury - Consultant) in order to assess compliance with changes included within the approved Tax Reform.	\$ 546.00	2.2	\$ 1,201.20
4/1/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Analysis on FY20 budget explanatory note to be able to present revenue initiatives target basis for incremental income on the monthly reporting of Key Performance Indicators (KPI) for Hacienda collections.	\$ 507.00	3.6	\$ 1,825.20
4/1/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review recently issued draft of AAFAF fiscal plan to assess changes from previous version and how such changes affects Hacienda operations.	\$ 507.00	3.4	\$ 1,723.80
4/1/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review of Call Center initiative report to account for information provided by I. Rivera (Hacienda) for the month of March, in order to assess budget to actual key performance indicators.	\$ 507.00	3.2	\$ 1,622.40
4/1/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review English version of the instructions from the FY18 Composite Return Partners 482.0(C) in order to assist the PR Treasury with the implementation of the recently approved tax reform, as requested by D. Rodriguez (Tax Policy Department of PR Treasury)	\$ 366.00	1.3	\$ 475.80
4/1/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review English version of the instructions from the FY18 Individual Members of Partnerships 482.0(C) in order to assist the PR Treasury with the implementation of the recently approved tax reform, as requested by D. Rodriguez (Tax Policy Department of PR Treasury)	\$ 366.00	1.1	\$ 402.60
4/1/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review English version of the instructions from the FY18 Limited Liability Companies 482.0(C) in order to assist the PR Treasury with the implementation of the recently approved tax reform, as requested by D. Rodriguez (Tax Policy Department of PR Treasury)	\$ 366.00	1.4	\$ 512.40
4/1/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Participate in training requested by Fast Enterprises (SURI Programming Team) in order to assist the PR Treasury with the implementation of the Phase 3 of Rollout, as requested by D. Rodriguez (Tax Policy Department of PR Treasury).	\$ 366.00	2.9	\$ 1,061.40
4/1/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Meeting with D. Rodriguez, S.Osorio, J.Rohena, M. Agosto, E.Garcia, R.Taylor and J.Aranda (Department of PR Treasury), "Forms and Letters", related to the Phase 3 of the Rollout and part of the implementation of the recently approved tax reform and fiscal plan.	\$ 366.00	2.4	\$ 878.40
4/1/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Prepare draft of general description on "Improving Compliance Rates" revenue measures to be included in the Budgetary Explanatory Notes, as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	4.1	\$ 1,500.60
4/1/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Prepare draft notes on Tax Reform changes to be included in the Budgetary Explanatory Notes, as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	3.4	\$ 1,244.40
4/1/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Prepare draft notes on general description of "Right-rates and other fees" Revenue measures to be included in the Budgetary Explanatory Notes, as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	2.8	\$ 1,024.80

**Deloitte Financial Advisory Services LLP**  
**TWELFTH COMBINED MONTHLY FEE STATEMENT**  
**EXHIBIT A-1 - PROFESSIONAL SERVICES FEES SORTED BY CATEGORY**  
**FOR THE APRIL STATEMENT PERIOD**  
**April 1, 2019 through April 30, 2019**

**Fee Detail by Category, Date, Professional**

Date	Professional	Category	Description	Rate	Hours	Fees
4/2/2019	Lenter, David	FY18 Tax Revenue Enhancement Initiatives	Review revenue estimate document provided by H. Marquez (Deloitte) to provide feedback in relation to tax revenue initiatives.	\$ 585.00	1.1	\$ 643.50
4/2/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review methodology of scoring report for the federal tourism tax credit bill, in order to assess the fiscal impact on revenue collections if the proposed bill is implemented, as requested by F. Pares (Internal Revenue Assistant Secretary).	\$ 621.00	2.8	\$ 1,738.80
4/2/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review proposed federal tourism tax credit bill, in order to assess the fiscal impact on revenue collections if implemented, as requested by F. Pares (Internal Revenue Assistant Secretary).	\$ 621.00	2.7	\$ 1,676.70
4/2/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Review revised Puerto Rico Fiscal Plan (March 27, 2019), to identify key changes on the Revenue Initiative section that could have an impact on the Tax Reform, in order to assess changes on revenue collection targets, as requested by F. Pares (PR Treasury Department Assistant Secretary).	\$ 366.00	4.1	\$ 1,500.60
4/2/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare analysis on Flexible Payments revenue initiative, to account for revised information previously provided by E. Dominguez (PR Treasury Department), in order to assess incremental collections based on February period, as part of the monthly reporting established on the revised Fiscal Plan.	\$ 366.00	3.6	\$ 1,317.60
4/2/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare analysis on Electronic Filing of Tax Liens revenue initiative, to account for revised information previously provided by E. Dominguez (PR Treasury Department), in order to assess incremental collections based on February period, as part of the monthly reporting established on the revised Fiscal Plan.	\$ 366.00	3.4	\$ 1,244.40
4/2/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review the mapping of items of the different Articles (article 91 through 128) included in the Tax Reform Act included in the table prepared in regards to the Project Manager tracker of the approved Tax Reform to be used to track progress of the implementation.	\$ 546.00	2.8	\$ 1,528.80
4/2/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review tasks of the different Articles (article 91 through 128) included in the Tax Reform Act included in the table prepared in regards to the Project Manager tracker of the approved Tax Reform to be used to track progress of the implementation	\$ 546.00	3.4	\$ 1,856.40
4/2/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Prepare summary of the different Revenue Initiatives and their status requested by F. Pares (PR Treasury Assistant Secretary of Internal Revenue / Tax Policy) as part of the next Fiscal Year Budget presentation.	\$ 546.00	3.6	\$ 1,965.60
4/2/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review Hacienda, vendors, tax return preparation providers, and other portals to assess data security.	\$ 507.00	2.4	\$ 1,216.80
4/2/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review call center information provided by I. Rivera (Hacienda) to see collections, call received, and call center statistic part of the monthly kpi report requested by the fiscal plan.	\$ 507.00	1.1	\$ 557.70
4/2/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review of analysis on flexible payments initiative to account for revised information provided by E. Dominguez (Hacienda), in order to assess incremental for the period, as part of the monthly reporting established on the revised Fiscal Plan.	\$ 507.00	1.1	\$ 557.70
4/2/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Meeting with J.Rohena (Department of PR Treasury) to test the updated version of the Quarterly Services Rendered with SURI Project, as part of Phase 2 of Rollout in order to assist the PR Treasury with the implementation of the recently approved tax reform, as requested by S.Osorio and D.Rodriguez (Tax Policy Department of PR Treasury)	\$ 366.00	4.3	\$ 1,573.80
4/2/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Continue working on training requested by Fast Enterprises (SURI Programming Team) in order to in order to assist the PR Treasury with the implementation of the Phase 3 of Rollout and the recently approved tax reform, as requested by D. Rodriguez (Tax Policy Department of PR Treasury)	\$ 366.00	3.6	\$ 1,317.60
4/2/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Test the changes requested by the Quarterly Services Rendered with SURI Project, as part of Phase 2 of Rollout in order to assist the PR Treasury with the implementation of the recently approved tax reform, as requested by J.Rohena (Department of PR Treasury)	\$ 366.00	3.1	\$ 1,134.60
4/2/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Prepare draft description of initiative's included in "Improve in Compliance Rates" revenue measures to be included in the Budgetary Explanatory Notes, as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	4.7	\$ 1,720.20
4/2/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Prepare draft on Tax Reform forecasted revenue impact to be included in the Budgetary Explanatory Notes, as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	4.6	\$ 1,683.60
4/2/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Review description for each initiative included in "Right-Rates and Other Fees" revenue measures to be included in the Budgetary Explanatory Notes, as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	1.3	\$ 475.80
4/3/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review presentation related to Revenue Enhancement Initiatives progress status, in order to assess the Fiscal impact requested by F. Pares (Internal Revenue Assistant Secretary).	\$ 621.00	2.6	\$ 1,614.60



**Deloitte Financial Advisory Services LLP**  
**TWELFTH COMBINED MONTHLY FEE STATEMENT**  
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**FOR THE APRIL STATEMENT PERIOD**  
**April 1, 2019 through April 30, 2019**

***Fee Detail by Category, Date, Professional***

Date	Professional	Category	Description	Rate	Hours	Fees
4/3/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review revenue reports analysis on flexible payments revenue initiative, to assess budget to actual variances progress status, in order to be presented to F. Pares (Internal Revenue Assistant Secretary).	\$ 621.00	2.2	\$ 1,366.20
4/3/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review baseline report analysis on correspondence audit revenue initiative progress status, in order to assess budget to actual variances, to be discussed on an upcoming meeting as requested by F. Pares (Internal Revenue Assistant Secretary).	\$ 621.00	2.1	\$ 1,304.10
4/3/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Review draft presentation to illustrate progress status of the Key Performance Indicators (KPI) for the revenue enhancement initiatives, as requested by F. Pares (PR Treasury Department Assistant Secretary).	\$ 366.00	4.2	\$ 1,537.20
4/3/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare analysis on Tobacco revenue initiative, to compare actual collections for FY18-19, in order to assess budget to actual collections as part of the monthly reporting requirement requested by F. Pares (Internal Revenue Assistant Secretary).	\$ 366.00	3.6	\$ 1,317.60
4/3/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Review Form 480.10(SC) Partnership Informative Income Tax Return - Composite, basic information section, in order to assist on the TY 2018 Puerto Rico Treasury Department forms, requested by D. Rodriguez (PR Treasury Department).	\$ 366.00	2.8	\$ 1,024.80
4/3/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review information provided by A. Pantoja (Deputy Assistant Secretary of Internal Revenue) on Alternate Basic Tax rules included within the Tax Reform.	\$ 546.00	4.1	\$ 2,238.60
4/3/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review effect of new Alternate Basic Tax rules included within the Tax Reform in order to analyze calculation.	\$ 546.00	2.1	\$ 1,146.60
4/3/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Meeting with E. Ramos (Deloitte), and J. Rohena (Hacienda) to discuss monthly report requested and changes needed to the information included.	\$ 546.00	2.2	\$ 1,201.20
4/3/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Participate with meeting with J. Rohena (PR Treasury - Consultant), D. Rodriguez (PR Treasury - Consultant), S. Osorio (PR Treasury - Consultant), N. Rios (Deloitte), and members of the SURI team to discuss programming needed to account for Taxpayers with a 52-53 weeks taxable year as part of the implementation of technology systems included in the compliance	\$ 546.00	1.6	\$ 873.60
4/3/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Participate with meeting with J. Rohena (PR Treasury - Consultant), D. Rodriguez (PR Treasury - Consultant), S. Osorio (PR Treasury - Consultant), N. Rios (Deloitte), and members of the SURI team to discuss programming needed for requirements included within the Tax Reform related to controlled groups of Taxpayers.	\$ 546.00	1.6	\$ 873.60
4/3/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Work on draft presentation regarding the overall status of Hacienda projects as requested by F. Pares (Hacienda).	\$ 507.00	1.6	\$ 811.20
4/3/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Work on draft presentation regarding next steps on tax revenue workstream, as requested by F. Pares (Internal Revenue Assistant Secretary).	\$ 507.00	1.8	\$ 912.60
4/3/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Work on draft presentation regarding the expected tax revenue deliverables, as requested by F. Pares (Internal Revenue Assistant Secretary).	\$ 507.00	1.3	\$ 659.10
4/3/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Work on draft presentation regarding the overall status of the revenue initiatives to provide requested update to R. Maldonado (Secretary of PR Treasury).	\$ 507.00	4.4	\$ 2,230.80
4/3/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Attend meeting with M. Morla (Deloitte), and J. Rohenna (PR Treasury Department) to discuss monthly report requested and changes needed to the information included.	\$ 507.00	2.2	\$ 1,115.40
4/3/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Complete new training requested by SURI programming team in order to assist the PR Treasury with the implementation of the Phase 3 of Rollout and the recently approved tax reform, as requested by D. Rodriguez (Tax Policy Department of PR Treasury)	\$ 366.00	4.3	\$ 1,573.80
4/3/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Participate with meeting with J. Rohena (PR Treasury - Consultant), D. Rodriguez (PR Treasury - Consultant), S. Osorio (PR Treasury - Consultant), M. Morla (Deloitte), and members of the SURI team to discuss programming needed to account for Taxpayers with a 52-53 weeks taxable year as part of the implementation of technology systems included in the compliance initiatives of the certified Fiscal Plan.	\$ 366.00	1.6	\$ 585.60
4/3/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Participate with meeting with J. Rohena (PR Treasury - Consultant), D. Rodriguez (PR Treasury - Consultant), S. Osorio (PR Treasury - Consultant), M. Morla (Deloitte), and members of the SURI team to discuss programming needed for requirements included within the Tax Reform	\$ 366.00	1.6	\$ 585.60

**Deloitte Financial Advisory Services LLP**  
**TWELFTH COMBINED MONTHLY FEE STATEMENT**  
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**FOR THE APRIL STATEMENT PERIOD**  
**April 1, 2019 through April 30, 2019**

**Fee Detail by Category, Date, Professional**

Date	Professional	Category	Description	Rate	Hours	Fees
4/3/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Meeting with D. Rodriguez, S.Osorio, J.Rohena, R.Taylor and L.Roosendaal (Department of PR Treasury), to discuss "Controlled Group Registration", related to the Phase 3 of the Rollout part of the implementation of the recently approved tax reform and fiscal plan.	\$ 366.00	1.2	\$ 439.20
4/3/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Prepare draft presentation regarding Revenue Initiatives.	\$ 366.00	2.2	\$ 805.20
4/3/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Prepare draft presentation regarding Hacienda Status Update.	\$ 366.00	2.2	\$ 805.20
4/3/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Update description "Improve in Compliance Rates" Revenue Initiative to be included in the Budgetary Explanatory Notes, as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	3.1	\$ 1,134.60
4/3/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Update description "Right-Rates and Other Fees" Revenue Initiative to be included in the Budgetary Explanatory Notes, as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	2.8	\$ 1,024.80
4/4/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review memo on Gasoline/Diesel excise tax on Government Agencies, to assess the applicability of the excise tax on fuel purchase for government agencies, in order to respond to inquiry made by the Administration of General Services (ASGC).	\$ 621.00	2.1	\$ 1,304.10
4/4/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Meet with E. Rios (PR Economic Affairs Office), to discuss Act 154 revenue baseline presented on the fiscal plan, in order to assess the impact as requested by F. Pares (Internal Revenue Assistant Secretary).	\$ 621.00	1.5	\$ 931.50
4/4/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Draft document for the Revenue initiatives monthly meeting, to discuss progress status and assess the fiscal impact as part of the monthly reporting requirement by the Oversight Board.	\$ 621.00	1.0	\$ 621.00
4/4/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Review Form 480.10(SC) Partnership Informative Income Tax Return - Composite, distributable share per category/credits/FTC credits, to assess compliance with Act 257 Tax Reform, requested by D. Rodriguez (PR Treasury Department).	\$ 366.00	4.2	\$ 1,537.20
4/4/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Review draft on presentation related to the Tax Compliance and Revenue Enhancements, to show the status of revenues derived from FY18-19, as requested by F. Pares (PR Internal Revenue Assistant Secretary).	\$ 366.00	3.6	\$ 1,317.60
4/4/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Update baseline report monthly analysis on tobacco revenue enhancement initiative, to account for revised consolidated information provided by E. Rios (Economic Affairs Office) in order to assess budget to actual collections during July-18 to February-19 periods, as part of the Puerto Rico Fiscal Plan reporting requirements.	\$ 366.00	3.1	\$ 1,134.60
4/4/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review new version of the Fiscal Plan published on March 27 in order to identify changes included within the collection estimates for the next five fiscal years of the different Revenue Initiatives.	\$ 546.00	3.2	\$ 1,747.20
4/4/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with D. Rodriguez (PR Treasury - Consultant), E. Rios (PR Treasury - Assistant Secretary of Economic Affairs), A. Pantoja (Deputy Assistant Secretary of Internal Revenue), J. Aranda (Fast Enterprises), and J. Rohena (PR Treasury - Consultant) to discuss the revenue recognition process to be implemented in the SURI platform in order to consider availability of data to comply with the reporting requirements included within the certified Fiscal Plan.	\$ 546.00	2.7	\$ 1,474.20
4/4/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Prepare draft presentation requested by R. Maldonado (PR Secretary of Treasury) related to the status of the different Revenue Initiatives and the implementation of the changes included in the approved Tax Reform.	\$ 546.00	1.9	\$ 1,037.40
4/4/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review documents provided by J. Rohena (PR Treasury - Consultant) related to Sales and Use Tax audit cases statistics.	\$ 546.00	1.7	\$ 928.20
4/4/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with R. Taylor (Fast Enterprises) to discuss availability of data in the SURI platform related to licenses to be used as part of the reporting requirements included within the certified Fiscal Plan.	\$ 546.00	1.1	\$ 600.60
4/4/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Participate in call with F. Pares (PR Treasury Assistant Secretary of Internal Revenue / Tax Policy) to discuss information requested by the Financial Oversight Board related to Medical Marijuana collections and amount of licenses expedited.	\$ 546.00	0.7	\$ 382.20
4/4/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Continue review of the recently issued draft of AAFAP fiscal plan to evaluate changes from previous version and how such changes affects Hacienda operations.	\$ 507.00	1.6	\$ 811.20
4/4/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Meet with H. Marquez (PR Economic Affairs Office), to discuss Act 154 revenue baseline presented on the fiscal plan, in order to assess the impact as requested by F. Pares (Internal Revenue Assistant Secretary).	\$ 507.00	1.5	\$ 760.50

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***Fee Detail by Category, Date, Professional***

Date	Professional	Category	Description	Rate	Hours	Fees
4/4/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Draft communication with E. Rios (Economic Affairs Office) to discuss sales and use tax information provided regarding medical marihuana collections and the types of revenues included.	\$ 507.00	0.3	\$ 152.10
4/4/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Meeting with SURI programming team (R. Taylor and J. Aranda) to review and test the informative returns 480.6C and 480.30, as part of Phase 2 of Rollout in order to assist the PR Treasury with the implementation of the recently approved tax reform, as requested by S.Osorio and D.Rodriguez (Tax Policy Department of PR Treasury)	\$ 366.00	2.9	\$ 1,061.40
4/4/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Meeting with SURI programming team (R. Taylor and J. Aranda) to continue the review and test of the informative returns 480.6C and 480.30, as part of Phase 2 of Rollout in order to assist the PR Treasury with the implementation of the recently approved tax reform, as requested by S.Osorio and D.Rodriguez (Tax Policy Department of PR Treasury)	\$ 366.00	3.0	\$ 1,098.00
4/4/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Meeting with SURI programming team (R. Taylor and J. Aranda) to review changes requested for the informative returns 480.6C and 480.30, as part of Phase 2 of Rollout in order to assist the PR Treasury with the implementation of the recently approved tax reform, as requested by S.Osorio and D.Rodriguez (Tax Policy Department of PR Treasury)	\$ 366.00	2.1	\$ 768.60
4/4/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Meeting with SURI programming team (R. Taylor and J. Aranda) to test the changes requested for the informative returns 480.6C and 480.30, as part of Phase 2 of Rollout in order to assist the PR Treasury with the implementation of the recently approved tax reform, as requested by S.Osorio and D.Rodriguez (Tax Policy Department of PR Treasury)	\$ 366.00	2.2	\$ 805.20
4/4/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Revise draft of "Right-rates and other fees" Revenue measures to be included in the Budgetary Explanatory Notes, as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	4.3	\$ 1,573.80
4/4/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Review the Tax Reform changes to be included in the Budgetary Explanatory Notes, as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	3.7	\$ 1,354.20
4/4/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Prepare weekly status update for week ending on 4/06/2019 to inform progress on revenue initiatives workstream to R. Maldonado (Secretary of the PR Treasury)	\$ 366.00	2.2	\$ 805.20
4/5/2019	Lenter, David	FY18 Tax Revenue Enhancement Initiatives	Prepare for call with DLA Piper and client by creating a bullet-point summary of topics regarding the tourism tax credit proposal to be discussed.	\$ 585.00	1.8	\$ 1,053.00
4/5/2019	Lenter, David	FY18 Tax Revenue Enhancement Initiatives	Draft email regarding revised tourism tax credit proposal to H. Marquez (Deloitte)	\$ 585.00	0.7	\$ 409.50
4/5/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review updated proposed federal tourism tax credit bill, in order to assess the fiscal impact on revenue collections if implemented, as requested by F. Pares (Internal Revenue Assistant Secretary).	\$ 621.00	2.5	\$ 1,552.50
4/5/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review Administrative Determination related to effective dates for new provisions enacted within Act 257 Tax Reform, in order to assess the fiscal impact as requested by F. Pares (Internal Revenue Assistant Secretary).	\$ 621.00	2.0	\$ 1,242.00
4/5/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare analysis on Sole Proprietorships Industrial Sectors for TY 2015 on the transportation industry, to identify Gross Profit/COGS/Gross Profit ratio based on the IRS schedule C information, in order to be used as industry standards for the correspondence audit revenue initiative.	\$ 366.00	2.3	\$ 841.80
4/5/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare analysis on Sole Proprietorships Industrial Sectors for TY 2015 on the storage services industry, to identify Gross Profit/COGS/Gross Profit ratio based on the IRS schedule C information, in order to be used as industry standards for the correspondence audit revenue initiative.	\$ 366.00	2.3	\$ 841.80
4/5/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Update baseline analysis report on medical marijuana revenue enhancement initiative, to account for new consolidated information provided by J. Robles (Economic Affairs Office) in order to assess budget to actual collections during July-18 to February-19 periods, as part of the Puerto Rico Fiscal Plan reporting requirements.	\$ 366.00	3.4	\$ 1,244.40
4/5/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Work on draft presentation requested by F. Pares (PR Treasury Assistant Secretary of Internal Revenue / Tax Policy) related to status and year to date collections of the different Revenue Initiatives included within the certified Fiscal Plan.	\$ 546.00	4.4	\$ 2,402.40

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Date	Professional	Category	Description	Rate	Hours	Fees
4/5/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Update baseline report and collection estimates tables for the different Revenue Initiatives based on the amounts included within the new version of the Fiscal Plan published on March 27.	\$ 546.00	1.4	\$ 764.40
4/5/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review of Form 480.10(SC) Partnership Informative Income Tax Return - Composite, to assess compliance with Act 257 Tax Reform, as part of the tax reform implementation process.	\$ 507.00	2.8	\$ 1,419.60
4/5/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review analysis on individual business income on the transportation and storage services industry, to identify Gross Profit, COGS to Gross Profit ratio and compare to equivalent in the IRS schedule C information, for the correspondence audit revenue initiative.	\$ 507.00	2.7	\$ 1,368.90
4/5/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review information provided by J. Benítez (Hacienda) regarding historically sales and use tax audits from 2014 to 2019 including original amount of cases, deficiency, and final results.	\$ 507.00	2.6	\$ 1,318.20
4/5/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Meeting with D. Rodríguez and S. Osorio (Department of PR Treasury), regarding "Bullet Points - Phase 3 of Rollout", in order to identify risk and impact of the Tax Reform in the returns and forms related to the Phase 3 of the Rollout part of the implementation of the recently approved tax reform and fiscal plan.	\$ 366.00	3.0	\$ 1,098.00
4/5/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Continue with the meeting with D. Rodríguez and S. Osorio (Department of PR Treasury), regarding "Bullet Points - Phase 3 of Rollout", in order to identify risk and impact of the Tax Reform in the returns and forms related to the Phase 3 of the Rollout part of the implementation of the recently approved tax reform and fiscal plan.	\$ 366.00	3.1	\$ 1,134.60
4/5/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Translate to English the Spanish version of the FY18 Informative Return Employees Owned Special Corporation Distributable Share of Income, Losses and Credits to Ordinary and Extraordinary Members - 480.60CPT in order to assist the PR Treasury with the implementation of the recently approved tax reform, as requested by D. Rodríguez (Tax Policy Department of PR Treasury)	\$ 366.00	1.1	\$ 402.60
4/5/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review English version of the updated version of the instructions and the return of the FY18 Partnership Informative Income Tax Return - Composite 480.10(SC) in order to assist the PR Treasury with the implementation of the recently approved tax reform, as requested by D. Rodríguez (Tax Policy Department of PR Treasury)	\$ 366.00	0.9	\$ 329.40
4/5/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Review the general description on "improve in compliance rates" Revenue measures to be included in the Budgetary Explanatory Notes, as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	2.3	\$ 841.80
4/5/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Update the general description on "improve in compliance rates" Revenue measures to be included in the Budgetary Explanatory Notes, as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	2.1	\$ 768.60
4/5/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Update draft presentation regarding Revenue Initiatives for F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	2.1	\$ 768.60
4/5/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Update draft presentation regarding Hacienda Status for F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	1.8	\$ 658.80
4/5/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Review on updates on PR Treasury revenue measurements and tax collections efforts to be included in the Budgetary Explanatory Notes as requested by the Puerto Rico Office of Management and Budget, as requested by F. Pares (Assistant Secretary of the PR Treasury)	\$ 366.00	1.3	\$ 475.80
4/8/2019	Lenter, David	FY18 Tax Revenue Enhancement Initiatives	Review tourism-related economics data report to provide feedback.	\$ 585.00	1.2	\$ 702.00
4/8/2019	Lenter, David	FY18 Tax Revenue Enhancement Initiatives	Call with DLA Piper lawyers regarding comments on tourism tax credit proposal.	\$ 585.00	0.5	\$ 292.50
4/8/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Meeting with F Pares (PR Treasury Assistant Secretary of Internal Revenue) to discuss status of rollout 2, 3 action plan to establish a call center to provide correspondence id to taxpayers	\$ 621.00	2.5	\$ 1,552.50
4/8/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Participate in a conference call with DLA Piper, to discuss tourism credit proposal, in order to assess the fiscal impact if the proposed bill gets implemented.	\$ 621.00	1.2	\$ 745.20

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*Fee Detail by Category, Date, Professional*

Date	Professional	Category	Description	Rate	Hours	Fees
4/8/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Review Fiscal Year 20 budget explanatory note, to complement the official budget package with supporting documentation, in order to assist the government to reconcile between the Fiscal Plan and the Consolidated Budget.	\$ 366.00	4.3	\$ 1,573.80
4/8/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare analysis on Electronic Filing of Tax Liens revenue initiative, to account for updated information provided by E. Dominguez (PR Treasury Department), in order to assess FY2018-19 previous reports as part of the reporting requirements established on the Fiscal Plan.	\$ 366.00	3.2	\$ 1,171.20
4/8/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare analysis on COFINA due diligence questionnaire on Puerto Rico Treasury Audits Bureau enforcements initiatives to enhance compliance, in order to provide collections results.	\$ 366.00	2.7	\$ 988.20
4/8/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review documents provided by M. Magallanes (PR Treasury Department) related to the SURI platform revenue recognition module of withholding tax in order to assess application based on changes introduced by the Tax Reform.	\$ 546.00	2.6	\$ 1,419.60
4/8/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review documents provided by J. Aranda (PR Treasury Department) related to the SURI platform revenue recognition module of withholding tax in order to assess application based on changes introduced by the Tax Reform.	\$ 546.00	2.3	\$ 1,255.80
4/8/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review documents provided by J. Aranda (SURI Team) related to the SURI platform revenue recognition module of Income Tax withholding from salaries in order to assess application based on changes introduced by the Tax Reform.	\$ 546.00	2.4	\$ 1,310.40
4/8/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review documents provided by M. Magallanes (PR Treasury Department) related to the SURI platform revenue recognition module of Income Tax withholding from salaries in order to assess application based on changes introduced by the Tax Reform.	\$ 546.00	1.9	\$ 1,037.40
4/8/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Meeting with E. Ramos (Deloitte), M. Magallanes, J. Rohena, J. Aranda (Hacienda) to discuss and the new revenue allocation and suspense payment model, as part of the SURI rollout implementation.	\$ 546.00	2.1	\$ 1,146.60
4/8/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review consolidated draft response to Cofina due diligence questions on reporting requirements as part of the Cofina due diligence request from Ankura.	\$ 507.00	1.9	\$ 963.30
4/8/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review consolidated draft response to Cofina due diligence questions on collections as part of the Cofina due diligence request from Ankura.	\$ 507.00	1.4	\$ 709.80
4/8/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review consolidated draft response to Cofina due diligence questions including topics on enforcement, as part of the Cofina due diligence request from Ankura.	\$ 507.00	1.1	\$ 557.70
4/8/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review analysis of Cofina due diligence questionnaire on Puerto Rico Treasury Audits Bureau enforcements initiatives to enhance compliance, part of the Cofina due diligence request from Ankura.	\$ 507.00	3.2	\$ 1,622.40
4/8/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Meeting with M. Morla (Deloitte), M. Magallanes, J. Rohena, J. Aranda (Hacienda) to discuss the new revenue allocation and suspense payment model, as part of the SURI rollout implementation.	\$ 507.00	2.1	\$ 1,064.70
4/8/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review draft notice for tax responsibilities related to disaster relief entities in order to assist the big tax payers unit voluntary disclosure program implementation, requested by F. Pares (PR Treasury Assistant Secretary of Internal Revenue ).	\$ 507.00	1.4	\$ 709.80
4/8/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Meeting with S. Osorio (Department of PR Treasury) in order to discuss the meeting questions from the SURI programming team related to the individual and corporate income tax return related to the Phase 3 of the Rollout part of the implementation of the recently approved tax reform and fiscal plan.	\$ 366.00	3.8	\$ 1,390.80
4/8/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review the translation of the English version of the FY18 Informative Return Employees Owned Special Corporation Distributable Share of Income, Losses and Credits to Ordinary and Extraordinary Members - 480.60CPT in order to assist the PR Treasury with the implementation of the recently approved tax reform, as requested by D. Rodriguez (Tax Policy Department of PR Treasury)	\$ 366.00	3.4	\$ 1,244.40
4/8/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Continue with the translation to English of Spanish version of the FY18 Informative Return Employees Owned Special Corporation Distributable Share of Income, Losses and Credits to Ordinary and Extraordinary Members - 480.60CPT in order to assist the PR Treasury with the implementation of the recently approved tax reform, as requested by D. Rodriguez (Tax Policy Department of PR Treasury)	\$ 366.00	3.3	\$ 1,207.80

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***Fee Detail by Category, Date, Professional***

Date	Professional	Category	Description	Rate	Hours	Fees
4/8/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Review PR Treasury answer to Cofina Question 5 related to current enforcement initiatives implemented by the Treasury to improve compliance and increase revenue, as requested by F. Pares (Assistant Secretary of the PR Treasury)	\$ 366.00	4.7	\$ 1,720.20
4/8/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Review PR Treasury answer to Cofina Question 1(a) related to current enforcement initiatives implemented by the Treasury to improve compliance and increase revenue, as requested by F. Pares (Assistant Secretary of the PR Treasury)	\$ 366.00	3.1	\$ 1,134.60
4/8/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Prepare response to Cofina request letter related to current enforcement initiatives implemented by the Treasury to improve compliance and increase revenue, as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	2.8	\$ 1,024.80
4/9/2019	Harris, Andrew	FY18 Tax Revenue Enhancement Initiatives	Meeting with H. Marquez (Deloitte) to review Puerto Rico federal tax initiatives.	\$ 621.00	1.0	\$ 621.00
4/9/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review revenue recognition functionalities in GenTax system, in order to assess results on programs implemented, as part of SURI workplan for Rollout II requested by J. Rohenna (PR Treasury).	\$ 621.00	1.6	\$ 993.60
4/9/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Meeting with A. Harris (Deloitte) to review Puerto Rico federal tax initiatives.	\$ 621.00	1.0	\$ 621.00
4/9/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Meeting with F. Pares (Internal Revenue Assistant Secretary), to discuss the fiscal impact of the tax reform effective dates on rollout 3.	\$ 621.00	0.6	\$ 372.60
4/9/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Review Large Taxpayer Unit contractor handout, to account for modification on tax withholdings rates for entities providing services due to the passage of hurricane Irma and Maria, in order to assess compliance with Puerto Rico Act 257-2018 Tax Reform.	\$ 366.00	4.3	\$ 1,573.80
4/9/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Review tax notice draft (Spanish version) for tax responsibilities related to disaster relief entities, to assess compliance with Act 257 Tax reform, in order to assist the big tax payers unit voluntary disclosure program implementation, requested by F. Pares (Puerto Rico Internal Revenue Assistant Secretary).	\$ 366.00	2.9	\$ 1,061.40
4/9/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Update analysis on correspondence audit schedule K (industry) individual tax return, to identify cases with net income over sales relation below the IRS standards for the retail industry (foods and beverage), as part of the assessment process requested by F. Pares (PR Internal Revenue Assistant Secretary).	\$ 366.00	1.9	\$ 695.40
4/9/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Meet with I. Santiago (PR Treasury Department Big Taxpayers Unit Director) to discuss tax responsibilities for disaster relief entities progress status, in order to provide assistant with the voluntary disclosure implementation program, as requested by F. Pares (PR Internal Revenue Assistant Secretary).	\$ 366.00	1.7	\$ 622.20
4/9/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review draft of Administrative Determination provided by D. Rodriguez (PR Treasury - Consultant) related to the enactment date of the different sections included within the Tax Reform in order to identify potential effects of estimated collections that could affect the Revenue Neutrality concept required by the certified Fiscal Plan.	\$ 546.00	3.2	\$ 1,747.20
4/9/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review documents provided by D. Rodriguez (PR Treasury - Consultant) related to draft publications of changes on the Sales and Use Tax regime of Fiscal Terminals to assess correct application of changes included within the Tax Reform.	\$ 546.00	2.6	\$ 1,419.60
4/9/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with E. Rios (PR Treasury - Assistant Secretary of Economic Affairs) to discuss SURI revenue recognition module to be used for the preparation of the monthly collections report requested in the certified Fiscal Plan.	\$ 546.00	2.4	\$ 1,310.40
4/9/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review 2019 draft instructions of the Composite Returns Form for 2019 provided by D. Rodriguez (PR Treasury - Consultant) in order to assess presentation of changes included within the approved Tax Reform.	\$ 546.00	2.4	\$ 1,310.40
4/9/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review updated draft of Large Taxpayer Unit contractor handout that includes revised information according to new approved tax reform, part of the large taxpayers unit and as requested by F. Pares (PR Treasury Assistant Secretary of Internal Revenue).	\$ 507.00	3.2	\$ 1,622.40
4/9/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review updated draft of tax notice for tax responsibilities related to disaster relief entities, in order to assist the big tax payers unit voluntary disclosure program implementation, requested by F. Pares (PR Treasury Assistant Secretary of Internal Revenue).	\$ 507.00	2.8	\$ 1,419.60
4/9/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review information provided by the PR Treasury to detailed description on Tax Reform changes to be included in the Budgetary Explanatory Notes requested by the Puerto Rico Office of Management and Budget, as requested by F. Pares (PR Treasury Assistant Secretary of Internal Revenue).	\$ 507.00	2.7	\$ 1,368.90
4/9/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review information provided by the PR Treasury related to Improve in Compliance Rates Revenue Initiative to be included in the Budgetary Explanatory Notes requested by the Puerto Rico Office of Management and	\$ 507.00	2.6	\$ 1,318.20



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Date	Professional	Category	Description	Rate	Hours	Fees
4/9/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Translate to English the Spanish version of the page 1, section A of the instructions for the FY18 Informative Return Employees Owned Special Corporation Distributable Share of Income, Losses and Credits to Ordinary and Extraordinary Members - 480.60CPT in order to assist the PR Treasury with the implementation of the recently approved tax reform, as requested by D. Rodriguez (Tax Policy Department of PR Treasury)	\$ 366.00	2.6	\$ 951.60
4/9/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Continue with the translation to English of the page 1 and 2, section A and B of the Spanish version of the instructions for the FY18 Informative Return Employees Owned Special Corporation Distributable Share of Income, Losses and Credits to Ordinary and Extraordinary Members - 480.60CPT in order to assist the PR Treasury with the implementation of the recently approved tax reform, as requested by D. Rodriguez (Tax Policy Department of PR Treasury)	\$ 366.00	2.7	\$ 988.20
4/9/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Meeting with D. Rodriguez, S.Osorio, J.Rohena, R.Taylor and M.Schiffler (Department of PR Treasury), regarding "All- Paper Filing Exceptions", related to the Phase 3 of the Rollout part of the implementation of the	\$ 366.00	1.9	\$ 695.40
4/9/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Meeting with D. Rodriguez, S.Osorio, J.Rohena, R.Taylor and L.Rosendaal (Department of PR Treasury), regarding "Responsible Parties and Corporate Offices", related to the Phase 3 of the Rollout part of the implementation of the	\$ 366.00	1.9	\$ 695.40
4/9/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Meeting with D. Rodriguez, S.Osorio, J.Rohena, R.Taylor and M.Schiffler (Department of PR Treasury), regarding "CIT - Alternate Minimum Tax", related to the Phase 3 of the Rollout part of the implementation of the recently approved tax reform and fiscal plan.	\$ 366.00	1.8	\$ 658.80
4/9/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Review detailed description on Tax Reform changes to be included in the Budgetary Explanatory Notes requested by the Puerto Rico Office of Management and Budget, as requested by F. Pares (Assistant Secretary of the PR Treasury)	\$ 366.00	3.3	\$ 1,207.80
4/9/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Review information on "Right-Rates and Other Fees" Revenue Initiative to be included in the Budgetary Explanatory Notes, as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	3.1	\$ 1,134.60
4/9/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Update description provided by the PR Treasury on "Improve in Compliance Rates" Revenue Initiative to be included in the Budgetary Explanatory Notes, as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	2.7	\$ 988.20
4/9/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Review description on Revenue Initiatives and tax collection efforts to be included in the Budgetary Explanatory Notes, as requested by F. Pares (Assistant Secretary of the PR Treasury)	\$ 366.00	1.1	\$ 402.60
4/10/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Meet with F. Pares (Internal Revenue Assistant Secretary), Hacienda team, Gentax team, to discuss implementation plan of rollout 3.	\$ 621.00	2.0	\$ 1,242.00
4/10/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Gather data requested by Ankura related to Act 154 revenues, in order to assess the fiscal impact, requested by F. Pares (Internal Revenue Assistant Secretary).	\$ 621.00	1.4	\$ 869.40
4/10/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Meet with O. Rodriguez (PR Treasury) to discuss revenue report form as part of Gentax/SURI rollout 3.	\$ 621.00	0.6	\$ 372.60
4/10/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare baseline analysis related to medical marijuana, to identify establishments operating with a license issued by the Department of Health, in order to identify difference with information provided by the Economic affairs office, requested by F. Pares (PR Internal Revenue Assistant Secretary).	\$ 366.00	3.8	\$ 1,390.80
4/10/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Update Spanish version draft related to the tax responsibilities for disaster relief entities, to account for additional information provided by I. Santiago (Big Taxpayer Unit Director), as part of the voluntary disclosure program implementation, requested by F. Pares (Puerto Rico Internal Revenue Assistant Secretary).	\$ 366.00	2.8	\$ 1,024.80
4/10/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare analysis on March 2019 revised fiscal plan for Puerto Rico, to take into consideration the annual inflation rate for FY 2019 Flexible Payments revenue enhancement initiative, in order to adjust revenue enhancement initiative baseline to be able to report collections incremental amount.	\$ 366.00	2.3	\$ 841.80
4/10/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare analysis on new Puerto Rico Treasury enforcement actions initiatives, to assess historical results requested as part of on the explanatory note, in order to include revenue measures summary update.	\$ 366.00	2.2	\$ 805.20
4/10/2019	Moria, Marcos	FY18 Tax Revenue Enhancement Initiatives	Prepare summary tables requested by F. Pares (PR Treasury Assistant Secretary of Internal Revenue / Tax Policy) related to impact of the current Tax Abatements given to entities taxed under the provisions of Act 154 requested by the Fiscal Oversight Board.	\$ 546.00	2.7	\$ 1,474.20
4/10/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review draft of Large Taxpayer Unit contractor handout that includes revised information according to new approved tax reform, part of the large taxpayers unit and as requested by F. Pares (Hacienda).	\$ 507.00	3.6	\$ 1,825.20

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*Fee Detail by Category, Date, Professional*

Date	Professional	Category	Description	Rate	Hours	Fees
4/10/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review information to identify missing from Cofina due diligence questions in order to be able to make a formal request to retrieve that information from the Hacienda auditors.	\$ 507.00	3.2	\$ 1,622.40
4/10/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review baseline analysis related to medical marijuana license issued by the Department of Health, in order to identify difference with information provided by the Economic affairs office, requested by F. Pares (Hacienda).	\$ 507.00	2.3	\$ 1,166.10
4/10/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review analysis of Treasury enforcement actions initiatives on tax collections, part of on the explanatory note requested by F. Pares (Hacienda).	\$ 507.00	2.1	\$ 1,064.70
4/10/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Continue the English translation of the page 2, section B of the Spanish version of the instructions for the FY18 Informative Return Employees Owned Special Corporation Distributable Share of Income, Losses and Credits to Ordinary and Extraordinary Members - 480.60CPT in order to assist the PR Treasury with the implementation of the recently approved tax reform, as requested by D. Rodriguez (Tax Policy Department of PR Treasury)	\$ 366.00	2.9	\$ 1,061.40
4/10/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Continue the English translation of the page 3, section B of the Spanish version of the instructions for the FY18 Informative Return Employees Owned Special Corporation Distributable Share of Income, Losses and Credits to Ordinary and Extraordinary Members - 480.60CPT in order to assist the PR Treasury with the implementation of the recently approved tax reform, as requested by D. Rodriguez (Tax Policy Department of PR Treasury)	\$ 366.00	2.3	\$ 841.80
4/10/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Meeting with S. Osorio (Department of PR Treasury), regarding "Short Form Version of the Individual Income Tax Return", related to the Phase 3 of the Rollout part of the implementation of the recently approved tax reform and fiscal plan.	\$ 366.00	2.6	\$ 951.60
4/10/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Meeting with D. Rodriguez, S. Osorio, J. Rohena, R. Taylor and M. Schiffler (Department of PR Treasury), regarding "All - Return Extensions", related to the Phase 3 of the Rollout part of the implementation of the recently approved tax reform and fiscal plan.	\$ 366.00	1.6	\$ 585.60
4/10/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Meeting with SURI programming Team (J. Rohena (PR Treasury - Consultant), D. Rodriguez (PR Treasury - Consultant)) in order to test the informative return - Nonresident Annual Return for Income Tax Withheld at Source - Form 480.30, related to the Phase 2 of the Rollout part of the implementation of the recently approved tax reform and fiscal plan.	\$ 366.00	1.3	\$ 475.80
4/10/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Incorporate Tax Reform changes to Withholding of Tax to the Big taxpayers handout to inform taxpayers "How to do Business in PR" as part of the efforts to improve compliance according to provisions included in certified Fiscal Plan, as requested by F Pares (Assistant Secretary of the PR Treasury)	\$ 366.00	3.8	\$ 1,390.80
4/10/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Incorporate Tax Reform changes to "Corporate Income Tax" to the Big taxpayers handout to inform taxpayers "How to do Business in PR" as part of the PR Treasury efforts to improve compliance according to provisions included in certified Fiscal Plan, as requested by F Pares (Assistant Secretary of the PR Treasury)	\$ 366.00	2.8	\$ 1,024.80
4/10/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Incorporate Tax Reform changes to "Individual Income Tax" to the Big taxpayers handout to inform taxpayers "How to do Business in PR" as part of the PR Treasury efforts to improve compliance according to provisions included in certified Fiscal Plan, as requested by F Pares (Assistant Secretary of the PR Treasury)	\$ 366.00	2.6	\$ 951.60
4/10/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Review of Big taxpayers handout to inform taxpayers "How to do Business in PR" in efforts to improve compliance according to provisions included in certified Fiscal Plan, as requested by F Pares (Assistant Secretary of the PR Treasury)	\$ 366.00	2.2	\$ 805.20
4/11/2019	Harris, Andrew	FY18 Tax Revenue Enhancement Initiatives	Meeting with H. Marquez (Deloitte) to review revenue enhancement workstream status	\$ 621.00	1.0	\$ 621.00
4/11/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review budget explanatory note, to complement the official budget package with supporting documentation/narrative, in order to assist the government to reconcile between the Fiscal Plan and the Consolidated Budget	\$ 621.00	1.4	\$ 869.40
4/11/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review key performance indicators report analysis requested by Puerto Rico Fiscal Agency and Financial Advisory Authority (AAFAF), in order to assess budget to actual variances as part of the monthly reporting requirements.	\$ 621.00	1.1	\$ 683.10
4/11/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Meeting with A. Harris (Deloitte) to review revenue enhancement workstream status	\$ 621.00	1.0	\$ 621.00

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Date	Professional	Category	Description	Rate	Hours	Fees
4/11/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Review Big Taxpayers unit notice, to assess changes on guidance provided by the Puerto Rico Treasury Department on Administrative Determination 17-28, with respect to requirements established on Act 257, requested by F. Pares (PR Internal Revenue Assistant Secretary).	\$ 366.00	4.2	\$ 1,537.20
4/11/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Review Explanatory Note, to assess completeness with the required information requested by F. Pares (PR Internal Revenue Assistant Secretary), in order to assist the government reconcile between Fiscal Plan and Budget.	\$ 366.00	3.1	\$ 1,134.60
4/11/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare analysis on March 2019 revised fiscal plan for Puerto Rico, to take into consideration the annual inflation rate for FY 2019 Call Center revenue enhancement initiative, in order to adjust revenue enhancement initiative baseline to be able to report collections incremental amount.	\$ 366.00	2.8	\$ 1,024.80
4/11/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review additional information related to the revenue recognition module of the SURI platform in order to assess reporting of collection data needed to comply with the monthly collections report required by the certified Fiscal Plan.	\$ 546.00	4.4	\$ 2,402.40
4/11/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review March 2019 fiscal plan for Puerto Rico to be able to analyze annual inflation rate for FY 2019 Call Center revenue enhancement initiative and adjust baseline on collections report, part of the fiscal plan requirements.	\$ 507.00	2.1	\$ 1,064.70
4/11/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review weekly status report on all revenue initiatives to be presented to R. Maldonado (Hacienda).	\$ 507.00	1.3	\$ 659.10
4/11/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Update Large Taxpayer Unit contractor handout to include withholding revised rates, part of the large taxpayers unit and as requested by F. Pares (Hacienda).	\$ 507.00	1.2	\$ 608.40
4/11/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Meeting with D. Rodríguez, S.Osorio, J.Rohena, R.Taylor and L. Roosendaal (Department of PR Treasury), regarding "Corporate Tax Account Registration" to discuss the different returns available, the taxpayers that apply and the registration requirements for each taxpayer, related to the Phase 3 of the Rollout part of the implementation of the recently approved tax reform and fiscal plan.	\$ 366.00	2.4	\$ 878.40
4/11/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Translate to English, the Spanish version of the instructions for the FY18 Informative Return Employees Owned Special Corporation Distributable Share of Income, Losses and Credits to Ordinary and Extraordinary Members - 480.60CPT in order to assist the PR Treasury with the implementation of the recently approved tax reform, as requested by D. Rodríguez (Tax Policy Department of PR Treasury)	\$ 366.00	3.2	\$ 1,171.20
4/11/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Continue with the meeting with D. Rodríguez, S.Osorio, J.Rohena, R.Taylor and L. Roosendaal (Department of PR Treasury), "Corporate Tax Account Registration - Meeting", in order to discuss the different returns available, the taxpayers that apply and the registration requirements for each taxpayer, related to the Phase 3 of the Rollout part of the implementation of the recently approved tax reform and fiscal plan.	\$ 366.00	2.9	\$ 1,061.40
4/11/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Meeting with D. Rodríguez, S.Osorio, J.Rohena, R.Taylor and L. Roosendaal (Department of PR Treasury), regarding "Corporate Tax Account Registration", additional research and brainstorming in order to develop guidance for the registration of the different taxpayers and the corresponding return, related to the Phase 3 of the Rollout part of the implementation of the recently approved tax reform and fiscal plan.	\$ 366.00	2.3	\$ 841.80
4/11/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Incorporate Tax Reform changes to Sales and Use Tax to the Big taxpayers handout to inform taxpayers "How to do Business in PR" as part of the PR Treasury efforts to improve compliance according to provisions included in certified Fiscal Plan, as requested by F Pares (Assistant Secretary of the PR Treasury)	\$ 366.00	3.7	\$ 1,354.20
4/11/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Review Municipal Revenue Collection Center tax responsibilities to the Big taxpayers handout to inform taxpayers "How to do Business in PR" as part of the efforts to improve compliance according to provisions included in certified Fiscal Plan, as requested by F Pares (Assistant Secretary of the PR Treasury)	\$ 366.00	2.2	\$ 805.20
4/11/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Review Municipal Volume of Business declaration to the Big taxpayers handout to inform taxpayers "How to do Business in PR" as part of the efforts to improve compliance according to provisions included in certified Fiscal Plan, as requested by F Pares (Assistant Secretary of the PR Treasury)	\$ 366.00	1.9	\$ 695.40
4/11/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Prepare weekly status update for week ending on 4/13/2019 to inform progress on revenue initiatives workstream to R. Maldonado (Secretary of the PR Treasury)	\$ 366.00	1.9	\$ 695.40
4/12/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Update handout for tax responsibilities for disaster relief entities notification to assist the big tax payers unit implement a voluntary disclosure program.	\$ 621.00	2.0	\$ 1,242.00

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Date	Professional	Category	Description	Rate	Hours	Fees
4/12/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Update analysis related to FY2015 Individual Business Income, in order to identify Gross Profit margins as part of the assessment process of the correspondence audit revenue initiative.	\$ 366.00	2.6	\$ 951.60
4/12/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Update analysis related to FY2015 Individual Schedule K Industry, to identify retail industry benchmark based on IRS Statement of income.	\$ 366.00	1.7	\$ 622.20
4/12/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare analysis on March 2019 revised fiscal plan for Puerto Rico, to assess the annual inflation rate for FY 2019 tobacco revenue enhancement initiative, in order to adjust revenue enhancement initiative baseline to be able to report collections incremental amount.	\$ 366.00	3.3	\$ 1,207.80
4/12/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Draft email to I. Rivera ( PR Collection center Director), to outline next meeting key points to be discuss, in order to provide adequate monthly objectives, as part of the reporting requirements established on the PR Fiscal Plan.	\$ 366.00	0.4	\$ 146.40
4/12/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Meeting with N. Rios (Deloitte) and F. Pares, D. Rodriguez, S. Osorio, J. Rohena and R. Taylor (Department of PR Treasury), to discuss the possible short version of the Individual Income Tax Return and the work plan for the transition to the SURI website, related to the Phase 3 of the Rollout part of the implementation of the recently approved tax reform and fiscal plan.	\$ 546.00	2.8	\$ 1,528.80
4/12/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Meeting with R. Taylor (Department of PR Treasury) to discuss data available in the SURI platform related to collections from the Medical Marijuana Revenue Initiative in order to prepare summary requested by F. Pares (PR Treasury Assistant Secretary of Internal Revenue / Tax Policy).	\$ 546.00	2.4	\$ 1,310.40
4/12/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review presentation for R. Maldonado (PR Secretary of Treasury) related to weekly updates of the different Revenue Initiatives for the week ending 4/12/19.	\$ 546.00	0.6	\$ 327.60
4/12/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Analysis of medical marijuana monthly revenue collections to calculate sales and use tax collections and license fees increase over the fiscal year, part of the revenue initiative collection efforts.	\$ 507.00	1.2	\$ 608.40
4/12/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Meeting with SURI programming Team (J. Rohena (PR Treasury - Consultant), D. Rodriguez (PR Treasury - Consultant)) in order to review the Informative Return - Pass-Through Entity - Form 480.60 EC in the system, related to the Phase 2 of the Rollout part of the implementation of the recently approved tax reform and fiscal plan.	\$ 366.00	3.1	\$ 1,134.60
4/12/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Meeting with M. Morla (Deloitte) and F.Pares, D. Rodriguez, S.Osorio, J.Rohena and R.Taylor (Department of PR Treasury), to discuss the possible short version of the Individual Income Tax Return and the work plan for the transition to the SURI website, related to the Phase 3 of the Rollout part of the implementation of the recently approved tax reform and fiscal plan.	\$ 366.00	2.8	\$ 1,024.80
4/12/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review the FY15-16 Informative Return Employees Owned Special Corporation Distributable Share of Income, Losses and Credits to Ordinary and Extraordinary Members - 480.60CPT and the document of internal assessments related to the Corporate Income Tax Return to the SURI programming Team, in order to continue the process of the Phase 3 of the Rollout part of the implementation of the recently approved tax reform.	\$ 366.00	2.4	\$ 878.40
4/12/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Meeting with D. Rodriguez, S.Osorio, J.Rohena, R.Taylor and M.Schiffler (Department of PR Treasury), regarding "IIT - Alternative Basic Tax", related to the Phase 3 of the Rollout part of the implementation of the recently approved tax reform and fiscal plan.	\$ 366.00	1.5	\$ 549.00
4/12/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Update the Budgetary Explanatory Notes requested by the Puerto Rico Office of Management and Budget, as requested by F. Pares (Assistant Secretary of the PR Treasury)	\$ 366.00	1.2	\$ 439.20
4/12/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Review changes to Budgetary Explanatory Notes requested by the Puerto Rico Office of Management and Budget, as requested by F. Pares (Assistant Secretary of the PR Treasury)	\$ 366.00	2.7	\$ 988.20
4/12/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Corrections to format of the Big taxpayers handout to inform taxpayers "How to do Business in PR" as part of the efforts to improve compliance according to provisions included in certified Fiscal Plan, as requested by F Pares (Assistant Secretary of the PR Treasury)	\$ 366.00	2.7	\$ 988.20
4/12/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Prepare new format of weekly status update for week ending on 4/13/2019 to inform progress on revenue initiatives workstream to R. Maldonado (Secretary of the PR Treasury)	\$ 366.00	1.6	\$ 585.60
4/13/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review comments on the Book 2 Chapter 1 Budgetary Explanatory note related to the Revenue Initiatives requested by F. Pares (PR Treasury Assistant Secretary of Internal Revenue / Tax Policy) to be included by the Governor as part of the Budget presentation.	\$ 546.00	4.9	\$ 2,675.40

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4/15/2019	Harris, Andrew	FY18 Tax Revenue Enhancement Initiatives	Prepare for meeting with F. Pena in regards to project status.	\$ 621.00	1.0	\$ 621.00
4/15/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review revised fiscal plan related to revenue and projections on collections.	\$ 621.00	1.0	\$ 621.00
4/15/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Review English version of 2018 Revocable Trust or Grantor Trust Informative return - Form 480.8F, to assess compliance basic information with changes within Act 257 Puerto Rico Tax Reform, requested by D. Rodriguez (PR Treasury Department).	\$ 366.00	3.6	\$ 1,317.60
4/15/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare analysis on Call Center collection baseline for FY 2016-17, to identify key possible situations that had impacted the results at the end of the fiscal year, in order to attend PR Fiscal Plan requirements requested by I. Rivera (Puerto Rico Call Center Director).	\$ 366.00	3.2	\$ 1,171.20
4/15/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Meet with I. Rivera (PR Treasury Call Center Director) to discuss FY18-19 call center collection results, in order to identify different variables that may have a direct impact on the results the center is having based on baseline results, as part of the reporting requirements established on the Puerto Rico Fiscal Plan.	\$ 366.00	2.3	\$ 841.80
4/15/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review comments on the Book 2 Chapter 1.2 Budgetary Explanatory note related to the Revenue Initiatives requested by F. Pares (PR Treasury Assistant Secretary of Internal Revenue / Tax Policy) to be included by the Governor as part of the Budget presentation.	\$ 546.00	4.3	\$ 2,347.80
4/15/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review presentation including tax reform information about the changes related to Withholding at source and informative returns for Hacienda Team, as requested by E. Rios (Hacienda).	\$ 507.00	1.4	\$ 709.80
4/15/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Meeting with the SURI programming Team (J. Rohena (PR Treasury - Consultant), D. Rodriguez (PR Treasury - Consultant)) in order to review the translation of the updated version of the English version of the Informative Return - Pass-Through Entity - Form 480.60 EC, related to the Phase 2 of the Rollout part of the implementation of the recently approved tax reform and fiscal plan.	\$ 366.00	2.7	\$ 988.20
4/15/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Meeting with the SURI programming Team (J. Rohena (PR Treasury - Consultant), D. Rodriguez (PR Treasury - Consultant)) in order to continue with the review of the updated version of the English version of the Informative Return - Pass-Through Entity - Form 480.60 EC, related to the	\$ 366.00	2.9	\$ 1,061.40
4/15/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Meeting with the SURI programming Team (J. Rohena (PR Treasury - Consultant), D. Rodriguez (PR Treasury - Consultant)) in order to review English version of the Informative Return - Pass-Through Entity - Form 480.60 EC programmed by the SURI Team, related to the Phase 2 of the Rollout part of the implementation of the recently approved tax reform and fiscal plan.	\$ 366.00	3.5	\$ 1,281.00
4/15/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Update draft presentation to include tax reform slides "Changes to Income Tax for Individuals", as requested by E. Rios (Interim Assistant Secretary of the PR Treasury).	\$ 366.00	4.1	\$ 1,500.60
4/15/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Update presentation to include tax reform slides "changes related to Withholding at source and informative returns", as requested by E. Rios (Interim Assistant Secretary of the PR Treasury).	\$ 366.00	2.1	\$ 768.60
4/15/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Update presentation to include tax reform slides "Deductions applicable to all taxpayers", as requested by E. Rios (Interim Assistant Secretary of the PR Treasury).	\$ 366.00	1.9	\$ 695.40
4/16/2019	Lenter, David	FY18 Tax Revenue Enhancement Initiatives	Develop presentation on effects of U.S. tax reform on Puerto Rico.	\$ 585.00	1.2	\$ 702.00
4/16/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Meet with R. Maldonado (PR Treasury Secretary) to discuss revenue enhancement initiatives key performance indicators progress status.	\$ 621.00	1.5	\$ 931.50
4/16/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Review English version of 2018 Revocable Trust or Grantor Trust Informative return - Form 480.8F, to assess compliance on schedule D/schedule F/schedule FF with changes within Act 257 Puerto Rico Tax Reform, requested by D. Rodriguez (PR Treasury Department).	\$ 366.00	3.2	\$ 1,171.20
4/16/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Review English version of 2018 Revocable Trust or Grantor Trust Informative return - Form 480.8F, to assess compliance on schedule R/schedule R1 of individuals with changes within Act 257 Puerto Rico Tax Reform, requested by D. Rodriguez (PR Treasury Department).	\$ 366.00	2.4	\$ 878.40
4/16/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review updated comments on the Book 2 Chapter 4 Budgetary Explanatory note related to the Revenue Initiatives requested by F. Pares (PR Treasury Assistant Secretary of Internal Revenue / Tax Policy) to be included by the Governor as part of the Budget presentation.	\$ 546.00	3.2	\$ 1,747.20
4/16/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Document revisions to be made based on comments received on the Book 2 Chapter 4 Budgetary Explanatory note provided by F. Pares (PR Treasury Assistant Secretary of Internal Revenue / Tax Policy) to be included by the Governor as part of the Budget presentation.	\$ 546.00	1.7	\$ 928.20

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4/16/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review timeline provided by D. Rodriguez (PR Treasury - Consultant) related to implementation of changes included within the Tax Reform related to Individual Returns.	\$ 546.00	1.1	\$ 600.60
4/16/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review process of English version of 2018 Revocable Trust or Grantor Trust Informative return - Form 480.8F to ascertain it includes changes included on the Spanish version, as requested by D. Rodriguez (Hacienda).	\$ 507.00	3.2	\$ 1,622.40
4/16/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review the English version of the Revocable Trust or Grantor Trust Informative Return - Form 480.60F, related to the Phase 2 of the Rollout part of the implementation of the recently approved tax reform and fiscal plan.	\$ 366.00	3.3	\$ 1,207.80
4/16/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Meeting with S.Osorio in order to discuss and answer the questions requested by the SURI Team related to the Informative Income Tax Return Pass-Through Entity for m 480.20 EC, related to the Phase 3 of the Rollout part of the implementation of the recently approved tax reform.	\$ 366.00	2.5	\$ 915.00
4/16/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Review status update presentation regarding revenue initiatives progress as requested by R. Cruz Franqui (PR Treasury IT Department Director).	\$ 366.00	3.7	\$ 1,354.20
4/16/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Update presentation to include tax reform slides "Changes to Income Tax for Corporations", as requested by E. Rios (Interim Assistant Secretary of the PR Treasury).	\$ 366.00	1.6	\$ 585.60
4/17/2019	Lenter, David	FY18 Tax Revenue Enhancement Initiatives	Draft email to H. Marquez (Deloitte) an outline of possible presentation on effects of U.S. tax reform in Puerto Rico.	\$ 585.00	0.3	\$ 175.50
4/17/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Review English version of 2018 Revocable Trust or Grantor Trust Informative return - Form 480.8F, to assess compliance on preferential rates/nonresident alien/gradual adjustment with changes within Act 257 Puerto Rico Tax Reform, requested by D. Rodriguez (PR Treasury Department).	\$ 366.00	3.1	\$ 1,134.60
4/17/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Review English version of 2018 Revocable Trust or Grantor Trust Informative return - Form 480.8F, to assess compliance on schedule Q1/Losses/Tax computation credits with changes within Act 257 Puerto Rico Tax Reform, requested by D. Rodriguez (PR Treasury Department).	\$ 366.00	2.6	\$ 951.60
4/17/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Review English version of 2018 Revocable Trust or Grantor Trust Informative return - Form 480.8F, to assess compliance on amounts distributed to beneficiaries/contributions with changes within Act 257 Puerto Rico Tax Reform, requested by D. Rodriguez (PR Treasury Department).	\$ 366.00	2.3	\$ 841.80
4/17/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with D. Rodriguez, S. Osorio, J. Rohena and R. Taylor (Department of PR Treasury), to discuss the implementation of the reduced rate of Sales and Use Taxes applicable to prepared food based on the changes included within the Tax Reform.	\$ 546.00	3.9	\$ 2,129.40
4/17/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review 2019 draft instructions of the Employee Owned Corporation Income Tax Return provided by D. Rodriguez (PR Treasury - Consultant) to assess correct presentation of changes included within the approved Tax Reform.	\$ 546.00	3.1	\$ 1,692.60
4/17/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review summary of tax implications of Relief work Companies based on changes included within the Tax Reform as requested by F. Pares (PR Treasury Assistant Secretary of Internal Revenue / Tax Policy) in order to assess compliance of these foreign entities as part of the Large Tax Payers Unit Revenue Initiative.	\$ 546.00	2.6	\$ 1,419.60
4/17/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review presentation including tax reform information about the changes related to sales and use tax, as requested by E. Rios (Hacienda).	\$ 507.00	2.6	\$ 1,318.20
4/17/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Continue the review of the English version of the Revocable Trust or Grantor Trust Informative Return - Form 480.60F programmed by the SURI Team, related to the Phase 2 of the Rollout part of the implementation of the recently approved tax reform and fiscal plan.	\$ 366.00	4.9	\$ 1,793.40
4/17/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Meeting with S.Osorio in order to continue the research to answer the questions requested by the SURI Team related to the Informative Income Tax Return Pass-Through Entity form 480.20 EC, related to the Phase 3 of the Rollout part of the implementation of the recently approved tax reform.	\$ 366.00	2.3	\$ 841.80
4/17/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Meeting with D. Rodriguez, S.Osorio, J.Rohena, R.Taylor and M.Schiffier (Department of PR Treasury), regarding "CIT - Pass Through Returns II", related to the Phase 3 of the Rollout part of the implementation of the recently approved tax reform and fiscal plan.	\$ 366.00	1.7	\$ 622.20
4/17/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Update presentation to include tax reform slides "Changes to Sales and Use Tax", as requested by E. Rios (Interim Assistant Secretary of the PR Treasury).	\$ 366.00	2.8	\$ 1,024.80



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**Fee Detail by Category, Date, Professional**

Date	Professional	Category	Description	Rate	Hours	Fees
4/17/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Prepare weekly status update for week ending on 4/20/2019 to inform progress on revenue initiatives workstream to R. Maldonado (Secretary of the PR Treasury)	\$ 366.00	2.2	\$ 805.20
4/17/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Update presentation to include tax reform slides "Changes to General Definitions", as requested by E. Rios (Interim Assistant Secretary of the PR Treasury).	\$ 366.00	1.2	\$ 439.20
4/17/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Update presentation to include tax reform slides "Changes to Administrative provisions", as requested by E. Rios (Interim Assistant Secretary of the PR Treasury).	\$ 366.00	1.1	\$ 402.60
4/17/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Update presentation to include tax reform slides "Changes to Income Tax for Partnerships", as requested by E. Rios (Interim Assistant Secretary of the PR Treasury).	\$ 366.00	0.8	\$ 292.80
4/22/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare analysis related to the Fiscal Terminals enforcement action timeline to identify guidance of the Puerto Rico Treasury rulings implementation process, in order to assess compliance with changes established within Act 257 Tax Reform, as requested by F. Pares (Internal Revenue Assistant Secretary).	\$ 366.00	4.4	\$ 1,610.40
4/22/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Meet with J. Barreto (PR Treasury) to discuss schedule K potential cases for assessment process, in order to highlight potential issues, as part of the correspondence audit revenue enhancement initiative.	\$ 366.00	1.6	\$ 585.60
4/22/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Meeting with D. Rodríguez, S.Osorio, M. Agosto, A.Ortiz, F.Pares (Department of PR Treasury) and N. Rios (Deloitte), regarding "CC2019 Changes to Forms related to the Tax Reform", related to segregation of the income reported on Schedule J, K, L, M and N of the Individual Income Tax Return - Form 482.0 of the Phase 3 of the Rollout part of the	\$ 546.00	3.1	\$ 1,692.60
4/22/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Continue with the meeting with D. Rodríguez, S.Osorio, M. Agosto, A.Ortiz, F.Pares (Department of PR Treasury) and N. Rios (Deloitte), regarding "CC2019 Changes to Forms related to the Tax Reform", related to segregation of the income reported on Schedule J, K, L, M and N of the Individual Income Tax Return - Form 482.0 of the Phase 3 of the Rollout part of the implementation of the recently approved tax reform.	\$ 546.00	3.0	\$ 1,638.00
4/22/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review information provided by J. Rohena (PR Treasury - Consultant) related to summary of implementation process and timeline of the reduced rate of Sales and Use Taxes applicable to prepared food based on the changes included within the Tax Reform.	\$ 546.00	3.1	\$ 1,692.60
4/22/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Meeting with D. Rodríguez, S.Osorio, M. Agosto, A.Ortiz, F.Pares (Department of PR Treasury) and M. Morla (Deloitte), regarding "CC2019 Changes to Forms related to the Tax Reform", related to segregation of the income reported on Schedule J, K, L, M and N of the Individual Income Tax Return - Form 482.0 of the Phase 3 of the Rollout part of the implementation of the recently approved tax reform.	\$ 366.00	3.1	\$ 1,134.60
4/22/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Continue with the meeting with D. Rodríguez, S.Osorio, M. Agosto, A.Ortiz, F.Pares (Department of PR Treasury) and M. Morla (Deloitte), regarding "CC2019 Changes to Forms related to the Tax Reform", related to segregation of the income reported on Schedule J, K, L, M and N of the Individual Income Tax Return - Form 482.0 of the Phase 3 of the Rollout part of the implementation of the recently approved tax reform.	\$ 366.00	3.0	\$ 1,098.00
4/22/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review English version Employees Owned Special Corporation Informative Tax Return - Form 480.20 CPT in order to assist the PR Treasury with the implementation of the recently approved tax reform, as requested by D. Rodríguez (Tax Policy Department of PR Treasury)	\$ 366.00	3.1	\$ 1,134.60
4/22/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Prepare draft compilation of Laws related to Sales and Use Tax Fiscal Terminals in order to assist the PR Treasury as result of the new changes in Sales and Use Tax for Real Property Leases provisions included in Act 257-2018 (Tax Reform), as requested by F. Pares (Assistant Secretary of the	\$ 366.00	3.4	\$ 1,244.40
4/22/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Prepare draft compilation of Regulations related to Sales and Use Tax Fiscal Terminals in order to assist the PR Treasury as result of the new changes in Sales and Use Tax for Real Property Leases provisions included in Act 257-2018 (Tax Reform);	\$ 366.00	3.1	\$ 1,134.60
4/22/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Prepare draft compilation of PR Treasury Publications related to Sales and Use Fiscal Terminals in order to assist the PR Treasury as result of the new changes in Sales and Use Tax for Real Property Leases provisions included in Act 257-2018 (Tax Reform), as requested by F. Pares (Assistant Secretary of the PR Treasury)	\$ 366.00	2.8	\$ 1,024.80
4/23/2019	Gil, Pablo	FY18 Tax Revenue Enhancement Initiatives	Prepare draft presentation regarding the conceptual changes to the Puerto Rico tax system and implementation of new technologies for F. Parés (Assistant Secretary of the Internal Revenue Area).	\$ 429.00	2.8	\$ 1,201.20

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4/23/2019	Gil, Pablo	FY18 Tax Revenue Enhancement Initiatives	Prepare draft diagram regarding the functions and duties of the Secretary of PR Treasury Department for F. Parés (Assistant Secretary of the Internal Revenue Area).	\$ 429.00	1.8	\$ 772.20
4/23/2019	Harris, Andrew	FY18 Tax Revenue Enhancement Initiatives	Draft email to H. Marquez (Deloitte) regarding Puerto Rico federal tax initiatives.	\$ 621.00	1.0	\$ 621.00
4/23/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Prepare draft of SURI rollout 3 workplan instructions, related to the provisions of Act 257 Tax Reform, requested by J. Rohenna (PR Treasury).	\$ 621.00	2.7	\$ 1,676.70
4/23/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Prepare draft of SURI rollout 3 workplan forms, related to the provisions of Act 257 Tax Reform, requested by J. Rohenna (PR Treasury).	\$ 621.00	1.7	\$ 1,055.70
4/23/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare analysis on designated services sales and use tax surtax applicability of the Puerto Rico Treasury ruling 8942, to assess compliance with changes established within Act 257 Tax Reform requested F. Pares (PR Internal Revenue Assistant Secretary).	\$ 366.00	2.6	\$ 951.60
4/23/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Update analysis on Fiscal Terminals timeline, in order to assess exemptions on designated services localities, as part of the new requirements established within Act 257 Tax Reform requested by F. Pares (PR Internal Revenue Assistant Secretary).	\$ 366.00	2.4	\$ 878.40
4/23/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare analysis on Fiscal Terminals of the Puerto Rico Treasury ruling 8747, in order to show implementation timeline to assess compliance with changes established within Act 257 Tax Reform requested by F. Pares (PR Internal Revenue Assistant Secretary).	\$ 366.00	2.3	\$ 841.80
4/23/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Update analysis on Fiscal Terminals timeline, to account for additional guidance of Puerto Rico Treasury ruling 8746, in order to assess exceptions modifications on designated services localities, as part of the new requirements established within Act 257 Tax Reform.	\$ 366.00	1.9	\$ 695.40
4/23/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Prepare changes to the table of mapping of items of the different Articles included in the Tax Reform Act to be used to track progress of the implementation as requested by F. Pares (PR Treasury Assistant Secretary of Internal Revenue / Tax Policy).	\$ 546.00	2.9	\$ 1,583.40
4/23/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Update the different Articles included in the Tax Reform Act table prepared to be used to track progress of the implementation as requested by F. Pares (PR Treasury Assistant Secretary of Internal Revenue / Tax Policy).	\$ 546.00	2.7	\$ 1,474.20
4/23/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review summary prepared by D. Rodriguez (PR Treasury - Consultant) related to changes to Special Partnerships and Corporation of Individual Taxation, as part of the programing of the Rollout III to assess compliance with changes included within the Tax Reform.	\$ 546.00	3.2	\$ 1,747.20
4/23/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with F. Pares (PR Treasury Assistant Secretary of Internal Revenue / Tax Policy) to discuss the mapping of items and task of the different Articles included in the Tax Reform Act included in the table prepared related to the Project Manager tracker of the approved Tax Reform to be used to track progress of the implementation.	\$ 546.00	1.1	\$ 600.60
4/23/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Research on Fiscal Terminals historical guidance and requirements issued by the Puerto Rico Treasury, in order to account for the exemptions on designated services, as part of the new requirements established by Act 257 Tax Reform, as part of the tax reform implementation process.	\$ 507.00	3.6	\$ 1,825.20
4/23/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review first draft of the Administrative Determination that establishes the requirements for eligible merchants to charge a reduced SUT (7%) on sales of processed foods, part of the implementation of Act 257 Tax Reform.	\$ 507.00	3.3	\$ 1,673.10
4/23/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Research regarding amending the tax code to be able to treat purchases of fuel by government exempt from excise tax, part of research for ASG.	\$ 507.00	2.3	\$ 1,166.10
4/23/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review English version of page 1-2 (Basic Information and Credits Claimed) of the instructions of Informative Income Tax Return Pass-Through Entity from FY18 Informative Income Tax Return Pass-Through Entity Form 480.20 EC in order to assist the PR Treasury with the implementation of the recently approved tax reform, as requested by D. Rodriguez (Tax Policy Department of PR Treasury)	\$ 366.00	2.8	\$ 1,024.80
4/23/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Continue with the review of the English version of page 3-4 (Basic Information and Credits Claimed) of the instructions of Informative Income Tax Return Pass-Through Entity from FY18 Informative Income Tax Return Pass-Through Entity Form 480.20 EC in order to assist the PR Treasury with the implementation of the recently approved tax reform, as requested by D. Rodriguez (Tax Policy Department of PR Treasury)	\$ 366.00	2.1	\$ 768.60

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***Fee Detail by Category, Date, Professional***

Date	Professional	Category	Description	Rate	Hours	Fees
4/23/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Continue the review of the English version Employees Owned Special Corporation Informative Tax Return - Form 480.20 CPT in order to assist the PR Treasury with the implementation of the recently approved tax reform, as requested by D. Rodriguez (Tax Policy Department of PR Treasury)	\$ 366.00	2.6	\$ 951.60
4/23/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Meeting with D. Rodriguez, S.Osorio, J.Rohena, L.Perez, B.Alvarez, R.Taylor and M.Schiffler (Department of PR Treasury), regarding "System Overview - Business Credit Manager (BCM)", related to the Phase 3 of the Rollout part of the implementation of the recently approved tax reform and fiscal plan.	\$ 366.00	1.8	\$ 658.80
4/23/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Review section "Statutory Basis" of Administrative Determination draft that establishes the requirements for eligible merchants to charge a reduced SUT (7%) on sales of processed foods following the provisions of Act 257-2018 (Tax Reform), as requested by F. Pares (Assistant Secretary of the PR Treasury)	\$ 366.00	2.8	\$ 1,024.80
4/23/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Review section "Statement of Motives" of Administrative Determination draft that establishes the requirements for eligible merchants to charge a reduced SUT (7%) on sales of processed foods following the provisions of Act 257-2018 (Tax Reform), as requested by F. Pares (Assistant Secretary of the PR Treasury)	\$ 366.00	2.4	\$ 878.40
4/23/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Analysis of section 4210.01 of the Internal Revenue Code and Art. 94 of Act 257 of 2018 as part of the review of "Statutory Basis" of Administrative Determination draft that establishes the requirements for eligible merchants to charge a reduced SUT (7%) on sales of processed foods following the provisions of Act 257-2018 (Tax Reform).	\$ 366.00	2.2	\$ 805.20
4/23/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Review section "Determination" of Administrative Determination draft that establishes the requirements for eligible merchants to charge a reduced SUT (7%) on sales of processed foods following the provisions of Act 257-2018 (Tax Reform), as requested by F. Pares (Assistant Secretary of the PR Treasury)	\$ 366.00	1.4	\$ 512.40
4/24/2019	Gil, Pablo	FY18 Tax Revenue Enhancement Initiatives	Prepare table regarding the investment in new tax policy to incorporate the same in presentation for F. Parés (Assistant Secretary of the Internal Revenue Area).	\$ 429.00	1.8	\$ 772.20
4/24/2019	Gil, Pablo	FY18 Tax Revenue Enhancement Initiatives	Update presentation for F. Parés (Assistant Secretary of the Internal Revenue Area) to incorporate challenges of tax administration of the Puerto Rico Treasury Department.	\$ 429.00	1.4	\$ 600.60
4/24/2019	Harris, Andrew	FY18 Tax Revenue Enhancement Initiatives	Meeting with H. Marquez (Deloitte) regarding revenue enhancement workstream status	\$ 621.00	1.0	\$ 621.00
4/24/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review draft revenue report analysis on Correspondence Audit Phase I and II revenue initiative, to assess budget to actual variances progress status, in order to be presented to F. Pares (Internal Revenue Assistant Secretary).	\$ 621.00	1.6	\$ 993.60
4/24/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Meeting with A. Cordero to discuss act 154 revenues and related document, in order to assess the fiscal impact.	\$ 621.00	1.4	\$ 869.40
4/24/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Meeting with A. Harris (Deloitte) regarding revenue enhancement workstream status	\$ 621.00	1.0	\$ 621.00
4/24/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Analysis of 2019 individuals tax return short form, to identify changes that have to be made due to Act 257-2018 implementation, in order to comply with SURI rollout III requested by D. Rodriguez (PR Treasury Department).	\$ 366.00	3.2	\$ 1,171.20
4/24/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare baseline report analysis on Flexible Payments revenue initiative, to account for information provided by E. Dominguez (PR Treasury Department) for March period, in order to assess budget to actual collections as part of the monthly reporting requirement for the Oversight Board.	\$ 366.00	3.1	\$ 1,134.60
4/24/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare baseline report analysis on Electronic Tax Liens revenue initiative, to account for information provided by E. Dominguez (PR Treasury Department) for March period, in order to assess budget to actual collections as part of the monthly reporting requirement for the Oversight Board.	\$ 366.00	2.8	\$ 1,024.80
4/24/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review information provided by M. Schiffer (Fast Enterprises) related to summary of tax aspects of the Schedules, in order to identify changes that could affect programming based on the Tax Reform.	\$ 546.00	3.4	\$ 1,856.40
4/24/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Meeting with D. Rodriguez and S. Osorio (Department of PR Treasury), in order to discuss applicability after the Tax Reform of the American Opportunity Credit for Individuals in order to assist in the implementation of the SURI Rollout III.	\$ 546.00	1.7	\$ 928.20

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Date	Professional	Category	Description	Rate	Hours	Fees
4/24/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Meeting with N. Rios (Deloitte) and D. Rodríguez and S. Osorio (Department of PR Treasury), in order to identify additional requests from SUR for the FY19 information of the returns and informative, related to the Phase 3 of the Rollout part of the implementation of the recently approved tax reform.	\$ 546.00	1.1	\$ 600.60
4/24/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Continue review of first draft of the Administrative Determination that establishes the requirements for eligible merchants to charge a reduced SUT (7%) on sales of processed foods, part of the implementation of Act 257 Tax Reform.	\$ 507.00	3.8	\$ 1,926.60
4/24/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review current version of the sales and use tax returns to be able to edit and add lines and fields needed to incorporate the changes introduced by the recently approved tax reform.	\$ 507.00	3.4	\$ 1,723.80
4/24/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Prepare draft presentation requested by F. Pares (Hacienda) that will summarize the recent changes introduced by the recently approved tax reform that will be used as payment method in the tax reform.	\$ 507.00	2.4	\$ 1,216.80
4/24/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Translate to English version of page 4-6 (Basic Information and Credits Claimed) of the instructions of Informative Income Tax Return Pass-Through Entity from FY18 Informative Income Tax Return Pass-Through Entity Form 480.20 EC in order to assist the PR Treasury with the implementation of the recently approved tax reform, as requested by D. Rodríguez (Tax Policy Department of PR Treasury)	\$ 366.00	2.5	\$ 915.00
4/24/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Translate English version of page 6-8 (Basic Information and Credits Claimed) of the instructions of Informative Income Tax Return Pass-Through Entity from FY18 Informative Income Tax Return Pass-Through Entity Form 480.20 EC in order to assist the PR Treasury with the implementation of the recently approved tax reform, as requested by D. Rodríguez (Tax Policy Department of PR Treasury)	\$ 366.00	2.6	\$ 951.60
4/24/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Meeting with D. Rodríguez, S. Osorio, J. Rohena, R. Taylor and M. Schiffler (Department of PR Treasury), regarding "All - Schedules Q, Q1, U, R & R1", related to the Phase 3 of the Rollout part of the implementation of the recently approved tax reform.	\$ 366.00	2.3	\$ 841.80
4/24/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Meeting with M. Morla (Deloitte) and D. Rodríguez and S. Osorio (Department of PR Treasury), in order to identify additional requests from SUR for the FY19 information of the returns, related to the Phase 3 of the Rollout part of the implementation of the recently approved tax reform.	\$ 366.00	1.1	\$ 402.60
4/24/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Meeting with D. Rodríguez, S. Osorio, J. Rohena, R. Taylor and J. Aranda (Department of PR Treasury), regarding "Due dates for the delivery of the FY19 Returns", related to the Phase 3 of the Rollout part of the implementation of the recently approved tax reform.	\$ 366.00	1.0	\$ 366.00
4/24/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Continue to Review section "Determination" of Administrative Determination draft that establishes the requirements for eligible merchants to charge a reduced SUT (7%) on sales of processed foods following the provisions of Act 257-2018 (Tax Reform), as requested by F. Pares (Assistant Secretary of the PR Treasury)	\$ 366.00	3.1	\$ 1,134.60
4/24/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Analysis on Act 42 of 2015 as part of the Review section "Determination" of Administrative Determination draft that establishes the requirements for eligible merchants to charge a reduced SUT (7%) on sales of processed foods following the provisions of Act 257-2018 (Tax Reform), as requested by F. Pares (Assistant Secretary of the PR Treasury)	\$ 366.00	2.1	\$ 768.60
4/24/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Analysis on Regulation 8049 of 2011 regarding Fiscal Terminal Requirements as part of the Review section "Determination" of Administrative Determination draft that establishes the requirements for eligible merchants to charge a reduced SUT (7%) on sales of processed foods following the provisions of Act 257-2018 (Tax Reform), as requested by F. Pares (Assistant Secretary of the PR Treasury)	\$ 366.00	2.1	\$ 768.60
4/24/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Analysis of Section 4210.01 of the Internal Revenue Code regarding as part of the Review section "Exemption Request Process" of Administrative Determination draft that establishes the requirements for eligible merchants to charge a reduced SUT (7%) on sales of processed foods	\$ 366.00	1.8	\$ 658.80
4/25/2019	Gil, Pablo	FY18 Tax Revenue Enhancement Initiatives	Prepare table regarding Puerto Rico general fund net revenues for July-Feb 2019 to incorporate the same in presentation for F. Parés (Assistant Secretary of the Internal Revenue Area).	\$ 429.00	2.6	\$ 1,115.40
4/25/2019	Gil, Pablo	FY18 Tax Revenue Enhancement Initiatives	Revise presentation regarding for the Tax forum as requested by F. Parés (Assistant Secretary of the Internal Revenue Area) regarding tax reform.	\$ 429.00	2.2	\$ 943.80
4/25/2019	Harris, Andrew	FY18 Tax Revenue Enhancement Initiatives	Draft follow up email to H. Marquez (Deloitte) regarding revenue enhancement workstream status	\$ 621.00	0.5	\$ 310.50
4/25/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review draft presentation on tax reform highlights requested by F. Pares (Internal Revenue Assistant Secretary), in order to assess compliance with Act 257 PR Tax Reform, to be presented at UPR.	\$ 621.00	3.0	\$ 1,863.00

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4/25/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare analysis on Income tax returns overview report to identify electronic/paper filings for corporate for TY18 vs TY17 in order to prepare a comparative time table requested by F. Pares (PR Internal Revenue Assistant Secretary).	\$ 366.00	2.1	\$ 768.60
4/25/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Continue analysis on Income tax returns overview report to identify electronic/paper filings for individuals for TY18 vs TY17 in order to prepare a comparative time table requested by F. Pares (PR Internal Revenue Assistant Secretary).	\$ 366.00	2.2	\$ 805.20
4/25/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Update analysis on 2019 individuals tax return (short form) to identify changes that needs to be made as a result of Act 257-2018 Tax Reform, in order to comply with SURI rollout III requested by D. Rodriguez (PR Treasury Department).	\$ 366.00	3.1	\$ 1,134.60
4/25/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Meet with L. Benitez (PR Treasury Department) to discuss Income Tax Returns Overview Report, in order to assess TY18 vs TY17 filing statistics, requested by F. Pares (PR Internal Revenue Assistant Secretary).	\$ 366.00	1.3	\$ 475.80
4/25/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Make additional changes related to activities included with the mapping of items of the different Articles to be used to track progress of the SURI implementation as discussed with F. Pares (PR Treasury Assistant Secretary of Internal Revenue / Tax Policy).	\$ 546.00	2.3	\$ 1,255.80
4/25/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Make additional changes related to activities included with the tasks within the different Articles to be used to track progress of the SURI implementation as discussed with F. Pares (PR Treasury Assistant Secretary of Internal Revenue / Tax Policy).	\$ 546.00	1.6	\$ 873.60
4/25/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review documents provided by C. Freire (PR Treasury - Consultant) related to changes in the Processors guide of Fiscal Terminals to be used as part of the implementation of the changes included within the Tax Reform on the Sales and Use Tax applicability of commercial rent and processed foods.	\$ 546.00	3.4	\$ 1,856.40
4/25/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Meeting with D. Rodriguez, S. Osorio, C. Freire, A. Ortiz (all from Department of PR Treasury), and the SURI team to discuss requirements for Fiscal Terminals and certifications needed as part of the implementation of changes included within the Tax Reform on the Sales and Use Tax applicability on commercial rent.	\$ 546.00	1.7	\$ 928.20
4/25/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Participate in call with F. Pares (PR Treasury Assistant Secretary of Internal Revenue / Tax Policy) to discuss the mapping of items and task of the different Articles included in the Tax Reform Act included in the table	\$ 546.00	0.7	\$ 382.20
4/25/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review first draft of the Administrative Determination that establishes the fiscal terminal requirements for merchants in accordance with the changes introduced by Act 257 Tax Reform.	\$ 507.00	3.9	\$ 1,977.30
4/25/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Prepare research regarding the reduction on sales and use tax on sales of processed food to ascertain restriction included in the tax reform.	\$ 507.00	2.1	\$ 1,064.70
4/25/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Communication with J. Rohenna (Hacienda) to request updated information on correspondence audit collections.	\$ 507.00	1.2	\$ 608.40
4/25/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Communication with J. Benitez (Hacienda) to request updated information on correspondence audit collections.	\$ 507.00	1.1	\$ 557.70
4/25/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Communication with N. Maldonado (Hacienda) to request updated information on correspondence audit collections.	\$ 507.00	1.1	\$ 557.70
4/25/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Translate to English version of page 12-14 of the instructions of Informative Income Tax Return Pass-Through Entity from FY18 Informative Income Tax Return Pass-Through Entity Form 480.20 EC in order to assist the PR Treasury with the implementation of the recently approved tax reform, as requested by D. Rodriguez (Tax Policy Department of PR Treasury)	\$ 366.00	4.1	\$ 1,500.60
4/25/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Translate to English version of page 9-11 of the instructions of Informative Income Tax Return Pass-Through Entity from FY18 Informative Income Tax Return Pass-Through Entity Form 480.20 EC in order to assist the PR Treasury with the implementation of the recently approved tax reform, as requested by D. Rodriguez (Tax Policy Department of PR Treasury)	\$ 366.00	3.8	\$ 1,390.80
4/25/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Meeting with D. Rodriguez, S. Osorio, J. Rohenna, R. Taylor and L. Roosendaal (Department of PR Treasury), regarding "Corporate Income Tax Registration - DEMO", related to the Phase 3 of the Rollout part of the implementation of the recently approved tax reform.	\$ 366.00	1.2	\$ 439.20
4/25/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Review section "Exemption Request Process" of Administrative Determination draft that establishes the requirements for eligible merchants to charge a reduced SUT (7%) on sales of processed foods following the provisions of Act 257-2018 (Tax Reform), as requested by F. Pares (Assistant Secretary of PR Treasury)	\$ 366.00	2.9	\$ 1,061.40

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***Fee Detail by Category, Date, Professional***

Date	Professional	Category	Description	Rate	Hours	Fees
4/25/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Prepare draft of compilation of Laws related to Sales and Use Tax Fiscal Terminals as result of the new changes in Sales and Use Tax for Real Property Leases provisions included in Act 257-2018 (Tax Reform), as requested by F. Pares (Assistant Secretary of the PR Treasury)	\$ 366.00	1.8	\$ 658.80
4/25/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Prepare draft of compilation of Regulations related to Sales and Use Tax Fiscal Terminals as result of the new changes in Sales and Use Tax for Real Property Leases provisions included in Act 257-2018 (Tax Reform), as requested by F. Pares (Assistant Secretary of the PR Treasury)	\$ 366.00	1.8	\$ 658.80
4/25/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Prepare draft of the compilation of PR Treasury Publications related to Sales and Use Fiscal Terminals as result of the new changes in Sales and Use Tax for Real Property Leases provisions included in Act 257-2018 (Tax Reform), as requested by F. Pares (Assistant Secretary of the PR Treasury)	\$ 366.00	1.7	\$ 622.20
4/26/2019	Gil, Pablo	FY18 Tax Revenue Enhancement Initiatives	Review final version of presentation regarding tax reform for F. Parés (Assistant Secretary of the Internal Revenue Area).	\$ 429.00	1.2	\$ 514.80
4/26/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare report on Electronic Filing of Tax Liens revenue enhancement initiative, to account for March period key performance indicators information provided by E. Dominguez (PR Treasury Department), in order to assess budget to actual analysis.	\$ 366.00	3.1	\$ 1,134.60
4/26/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare report on Flexible Payments revenue enhancement initiative, to account for March period key performance indicators information provided by E. Dominguez (PR Treasury Department), in order to assess budget to actual analysis.	\$ 366.00	2.7	\$ 988.20
4/26/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Review Administrative Determination 15-20 analysis, to highlight Puerto Rico Treasury Department guidance on merchant responsibilities to install, process transactions, with respect to compliance within Act 257	\$ 366.00	2.3	\$ 841.80
4/26/2019	Moria, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review draft of the revised processors guide of Fiscal Terminals provided by D. Rodriguez (PR Treasury - Consultant) in order to assess application of changes included within the Tax Reform.	\$ 546.00	5.9	\$ 3,221.40
4/26/2019	Moria, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review summary prepared by D. Rodriguez (PR Treasury - Consultant) related to changes to Individual Taxation to be provided to the SURI team as part of the programing of the Rollout III with respect to changes included within the Tax Reform.	\$ 546.00	2.4	\$ 1,310.40
4/26/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review updated draft of the Administrative Determination that establishes the requirements for eligible merchants to charge a reduced SUT (7%) on sales of processed foods, part of the implementation of Act 257 Tax Reform.	\$ 507.00	4.6	\$ 2,332.20
4/26/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Continue review of first draft of the Administrative Determination that establishes the fiscal terminal requirements for merchants in accordance with the changes introduced by Act 257 Tax Reform.	\$ 507.00	2.3	\$ 1,166.10
4/26/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review weekly status report on all revenue initiatives for the week ending April 27, to be presented to R. Maldonado (Hacienda).	\$ 507.00	1.2	\$ 608.40
4/26/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review English version of page 15-16 (Questionnaire of the return) of the instructions of Informative Income Tax Return Pass-Through Entity from FY18 Informative Income Tax Return Pass-Through Entity Form 480.20 EC in order to assist the PR Treasury with the implementation of the recently approved tax reform, as requested by D. Rodriguez (Tax Policy Department of PR Treasury)	\$ 366.00	2.8	\$ 1,024.80
4/26/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review English version of page 17-18 (Schedule B and D) of the instructions of Informative Income Tax Return Pass-Through Entity from FY18 Informative Income Tax Return Pass-Through Entity Form 480.20 EC in order to assist the PR Treasury with the implementation of the recently approved tax reform, as requested by D. Rodriguez (Tax Policy Department of PR Treasury)	\$ 366.00	2.2	\$ 805.20
4/26/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Prepare weekly status update for week ending on 4/27/2019 to inform progress on revenue initiatives workstream to R. Maldonado (Secretary of the PR Treasury)	\$ 366.00	2.2	\$ 805.20
4/26/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Review of baseline report analysis on Electronic Tax Liens revenue initiative, to account for information provided by E. Dominguez (PR Treasury Department), in order to assess budget to actual collections as part of the monthly reporting requirement for the Oversight Board, as requested by F. Pares (Assistant Secretary of the PR Treasury)	\$ 366.00	2.1	\$ 768.60
4/26/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Review section "Determination" included in Modified Administrative Determination related to changes on Sales and Use Tax Fiscal Terminal Requirements as provided in the Act 257 of 2018, as requested by F. Pares (Assistant Secretary of the PR Treasury)	\$ 366.00	1.7	\$ 622.20
4/26/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Review section "Statement of Motives" included in Modified Administrative Determination related to changes on Sales and Use Tax Fiscal Terminal Requirements as provided in the Act 257 of 2018, as requested by F. Pares (Assistant Secretary of the PR Treasury)	\$ 366.00	1.1	\$ 402.60



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4/26/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Analysis on Section 6054.0.3 and 4041.02 of the Code as part of the review section "Determination" included in Modified Administrative Determination related to changes on Sales and Use Tax Fiscal Terminal Requirements as provided in the Act 257 of 2018, as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	0.6	\$ 219.60
4/26/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Analysis on Section 4030.01, 6054.01 of the Code and Regulation 8049 as part of the review section "Statement of Motives" included in Modified Administrative Determination related to changes on Sales and Use Tax Fiscal Terminal Requirements as provided in the Act 257 of 2018, as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	0.4	\$ 146.40
4/29/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review revenue initiatives key performance indicators in order to assess compliance with baseline target as part of the reporting requirements on the Puerto Rico Fiscal Plan.	\$ 621.00	1.0	\$ 621.00
4/29/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Meeting with D. Rodríguez, S.Osorio, M. Agosto, A.Ortiz, F.Pares (Department of PR Treasury) and N. Rios (Deloitte), "CC2019 Changes to Forms related to the Tax Reform", related to income from professional services of the Individual Income Tax Return - Form 482.0 of the Phase 3 of the Rollout part of the implementation of the recently approved tax reform.	\$ 546.00	2.4	\$ 1,310.40
4/29/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Meeting with D. Rodríguez, S.Osorio, M. Agosto, A.Ortiz, F.Pares (Department of PR Treasury) and N. Rios (Deloitte), "CC2019 Changes to Forms related to the Tax Reform", related to income from professional services of the Individual Income Tax Return - Form 482.0 of the Phase 3 of the Rollout part of the implementation of the recently approved tax reform.	\$ 546.00	2.8	\$ 1,528.80
4/29/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Meeting with D. Rodríguez, S.Osorio, M. Agosto, A.Ortiz, F.Pares (Department of PR Treasury) and N. Rios (Deloitte), regarding "CC2019 Changes to Forms related to the Tax Reform", related to deductions section of the Individual Income Tax Return - Form 482.0 of the Phase 3 of the Rollout part of the implementation of the recently approved tax reform.	\$ 546.00	1.8	\$ 982.80
4/29/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Meeting with F. Pares (PR Treasury Assistant Secretary of Internal Revenue / Tax Policy) to discuss status of the Correspondence Audits Revenue initiatives and various additional projects to be implemented within net Fiscal Year as part of the increase compliance measures included within the certified Fiscal Plan.	\$ 546.00	2.9	\$ 1,583.40
4/29/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Prepare research regarding the historically communications and guidance issued by Hacienda regarding the fiscal terminal to be able to incorporate changes included on the tax reform.	\$ 507.00	3.2	\$ 1,622.40
4/29/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Meeting with D. Rodríguez, S.Osorio, M. Agosto, A.Ortiz, F.Pares (Department of PR Treasury) and M. Morla (Deloitte), regarding "CC2019 Changes to Forms related to the Tax Reform", related to income from professional services of the Individual Income Tax Return - Form 482.0 of the Phase 3 of the Rollout part of the implementation of the recently approved tax reform.	\$ 366.00	2.4	\$ 878.40
4/29/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Meeting with D. Rodríguez, S.Osorio, M. Agosto, A.Ortiz, F.Pares (Department of PR Treasury) and M. Morla (Deloitte), regarding "CC2019 Changes to Forms related to the Tax Reform", related to income from professional services of the Individual Income Tax Return - Form 482.0 of the Phase 3 of the Rollout part of the implementation of the recently approved tax reform.	\$ 366.00	2.8	\$ 1,024.80
4/29/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Meeting with D. Rodríguez, S.Osorio, M. Agosto, A.Ortiz, F.Pares (Department of PR Treasury) and M. Morla (Deloitte), regarding "CC2019 Changes to Forms related to the Tax Reform", related to deductions section of the Individual Income Tax Return - Form 482.0 of the Phase 3 of the Rollout part of the implementation of the recently approved tax reform.	\$ 366.00	1.8	\$ 658.80
4/29/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Meeting with D. Rodríguez, S.Osorio, J.Rohena, R.Taylor and L.Rosendaal (Department of PR Treasury), regarding "Registration Letters and Reports for Rollout 3", related to the Phase 3 of the Rollout part of the implementation of the recently approved tax reform.	\$ 366.00	1.1	\$ 402.60
4/29/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Meeting with D. Rodríguez, S.Osorio, J.Rohena, R.Taylor and L.Rosendaal (Department of PR Treasury), regarding "Controlled Groups Registration - DEMO", related to the Phase 3 of the Rollout part of the implementation of the recently approved tax reform.	\$ 366.00	1.0	\$ 366.00
4/29/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Review section "Exceptions" included in Modified Administrative Determination related to changes on Sales and Use Tax Fiscal Terminal Requirements as provided in the Act 257 of 2018, as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	2.4	\$ 878.40
4/29/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Continue Review section "Determination" included in Modified Administrative Determination related to changes on Sales and Use Tax Fiscal Terminal Requirements as provided in the Act 257 of 2018, as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	2.1	\$ 768.60
4/29/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Review section "Merchants Responsibilities" included in Modified Administrative Determination related to changes on Sales and Use Tax Fiscal Terminal Requirements as provided in the Act 257 of 2018, as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	2.1	\$ 768.60

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4/29/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Review section "Exception for Real Property Lease" included in Modified Administrative Determination related to changes on Sales and Use Tax Fiscal Terminal Requirements as provided in the Act 257 of 2018, as requested by F. Pares (Assistant Secretary of the PR Treasury)	\$ 366.00	0.9	\$ 329.40
4/29/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Review section "Exception to Surtax for Processed Foods" included in Modified Administrative Determination related to changes on Sales and Use Tax Fiscal Terminal Requirements as provided in the Act 257 of 2018, as requested by F. Pares (Assistant Secretary of the PR Treasury)	\$ 366.00	0.8	\$ 292.80
4/30/2019	Harris, Andrew	FY18 Tax Revenue Enhancement Initiatives	Meeting with H. Marquez (Deloitte) regarding tax revenue enhancement workstream status	\$ 621.00	1.0	\$ 621.00
4/30/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review Large taxpayer office draft letter, related to disaster recovery for entities that enter into a contract with the Government of PR, in order to assist on the voluntary disclosure program for non filers requested by F. Pares (Internal Revenue Assistant Secretary).	\$ 621.00	1.9	\$ 1,179.90
4/30/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Update SURI workplan implementation, in order to assess the Fiscal Impact of changes pursuant to Act 257-2018 Tax Reform requested by J. Rohenna (PR Treasury Department).	\$ 621.00	1.6	\$ 993.60
4/30/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Meeting with A. Harris (Deloitte) regarding tax revenue enhancement workstream status	\$ 621.00	1.0	\$ 621.00
4/30/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Review draft of Fiscal Terminals "Compliance" Certification Draft (Spanish Version), to be used as part of the new enforcement requirements established by Act 257 Tax Reform, requested by F. Pares (Internal Revenue Assistant Secretary).	\$ 366.00	4.6	\$ 1,683.60
4/30/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Review English draft version for Treasury Department Large Taxpayer Unit related to COR3 (Central Office of Recovery, Reconstruction and Resiliency), to assess compliance to the requirements within Act 257 Tax Reform	\$ 366.00	2.8	\$ 1,024.80
4/30/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Update analysis on designated services sales and use tax surtax applicability of the Puerto Rico Treasury ruling 8942 with respect to changes established within Act 257 Tax Reform requested F. Pares (PR Internal Revenue Assistant Secretary).	\$ 366.00	2.3	\$ 841.80
4/30/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review draft of summary prepared by J. Rohena (Department of PR Treasury) related to the plan of the implementation of the reduced rate of Sales and Use Taxes applicable to prepared food based on the changes included within the Tax Reform.	\$ 546.00	2.2	\$ 1,201.20
4/30/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review draft of summary prepared by J. Rohena (Department of PR Treasury) related to the timeline of the implementation of the reduced rate of Sales and Use Taxes applicable to prepared food based on the changes included within the Tax Reform.	\$ 546.00	1.7	\$ 928.20
4/30/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Meeting with D. Rodriguez, S. Osorio, M. Agosto, A. Ortiz, F. Pares (Department of PR Treasury) and N. Rios (Deloitte), regarding "CC2019 Changes to Forms related to the Tax Reform", related to the Phase 3 of the Rollout part of the implementation of the recently approved tax reform.	\$ 546.00	2.9	\$ 1,583.40
4/30/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Meeting with F. Pares (PR Treasury Assistant Secretary of Internal Revenue / Tax Policy) to discuss changes to the mapping of items and task of the different Articles included in the Tax Reform Act included in the table prepared related to the Project Manager tracker of the approved Tax Reform to be used to track progress of the implementation.	\$ 546.00	1.4	\$ 764.40
4/30/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review draft of individual taxpayers return requested by SURI to highlight the returns fields that should remain the same for next year so they can start programming efforts.	\$ 507.00	4.8	\$ 2,433.60
4/30/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review updated version of the notice to contractors identified as non compliance with Hacienda after receiving recovery efforts contracts, as part of the large taxpayers unit.	\$ 507.00	4.4	\$ 2,230.80
4/30/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Translate to English version of page 19-20 (Schedule GI and Schedule IE) of the instructions of Informative Income Tax Return Pass-Through Entity from FY18 Informative Income Tax Return Pass-Through Entity Form 480.20 EC in order to assist the PR Treasury with the implementation of the recently approved tax reform, as requested by D. Rodriguez (Tax Policy Department of PR Treasury)	\$ 366.00	3.2	\$ 1,171.20
4/30/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Translate to English version of page 21-23 (Schedule L and Schedule R) of the instructions of Informative Income Tax Return Pass-Through Entity from FY18 Informative Income Tax Return Pass-Through Entity Form 480.20 EC in	\$ 366.00	3.1	\$ 1,134.60
4/30/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Meeting with D. Rodriguez, S. Osorio, M. Agosto, A. Ortiz, F. Pares (Department of PR Treasury) and M. Morla (Deloitte), regarding "CC2019 Changes to Forms related to the Tax Reform", related to the Phase 3 of the Rollout part of the implementation of the recently approved tax reform.	\$ 366.00	2.9	\$ 1,061.40
4/30/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Review of Modified Administrative Determination related to changes on Sales and Use Tax Fiscal Terminal Requirements as provided in the Act 257 of 2018, as requested by F. Pares (Assistant Secretary of the PR Treasury)	\$ 366.00	2.3	\$ 841.80

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4/30/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Review section "Requirement to collect and Pay the Sales and Use Tax" included in Modified Administrative Determination related to changes on Sales and Use Tax Fiscal Terminal Requirements as provided in the Act 257 of 2018, as requested by F. Pares (Assistant Secretary of the PR Treasury)	\$ 366.00	2.1	\$ 768.60
4/30/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Review of Memos used to explain the collection process of the Taxes managed by the PR Treasury in order to update according to tax reform and certified Fiscal Plan, as requested by A. Pantoja (Assistant Secretary of the Tax Policy Department of the PR Treasury)	\$ 366.00	2.1	\$ 768.60
4/30/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Review section "Penalties" included in Modified Administrative Determination related to changes on Sales and Use Tax Fiscal Terminal Requirements as provided in the Act 257 of 2018, as requested by F. Pares (Assistant Secretary of the PR Treasury)	\$ 366.00	1.1	\$ 402.60
4/30/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Analysis on Section 6043.06 and 6080.02 of the Code as part of the review section "Penalties" included in Modified Administrative Determination related to changes on Sales and Use Tax Fiscal Terminal Requirements as provided in the Act 257 of 2018, as requested by F. Pares (Assistant Secretary of the PR Treasury)	\$ 366.00	0.8	\$ 292.80
4/1/2019	Badr, Yasmin	GPR Office of the CFO	Review the Savings Implementation plans submitted to the Office of the CFO (OCFO) in July of 2019 to identify which agencies have not submitted.	\$ 366.00	2.6	\$ 951.60
4/1/2019	Badr, Yasmin	GPR Office of the CFO	Update the Project Managers Expectations presentation to the Office of the CFO (OCFO) Project Managers to update the process maps included in the scenarios provided based on feedback received from A. Carrero (OCFO).	\$ 366.00	2.8	\$ 1,024.80
4/1/2019	Badr, Yasmin	GPR Office of the CFO	Update the Office of the CFO (OCFO) Project Managers Expectations presentation Tier 2 reporting cadence/process to the Project Manager lead based on feedback received from A. Carrero (OCFO).	\$ 366.00	1.9	\$ 695.40
4/1/2019	Badr, Yasmin	GPR Office of the CFO	Participate in meeting with C. Gonzalez (Office of the CFO (OCFO)) to discuss the escalation processes for the Office of the CFO (OCFO) Project Managers to update based on feedback prior to submission to A. Carrero (OCFO).	\$ 366.00	1.3	\$ 475.80
4/1/2019	Badr, Yasmin	GPR Office of the CFO	Participate in meeting with J. Doyle, C. Vazquez, F. DiSomma, A. Demming, S. Braunstein (all Deloitte) to discuss next steps for assisting the Department of Labor, Justice, Executive Office for their upcoming meetings with the Fiscal Oversight & Management Board (FOMB) in regards to savings plan.	\$ 366.00	1.1	\$ 402.60
4/1/2019	Badr, Yasmin	GPR Office of the CFO	Participate in meeting with J. Doyle, C. Vazquez, A. Demming, F. DiSomma, and C. Watson (all Deloitte) to go over a plan for attending agency meetings for the week related to monthly implementations, as it relates to the Savings Implementation Workstream for the Office of Chief Financial Officer.	\$ 366.00	0.5	\$ 183.00
4/1/2019	Blumenthal, Emily	GPR Office of the CFO	Analyze title III bank accounts to understand bank account inventory.	\$ 429.00	0.6	\$ 257.40
4/1/2019	Blumenthal, Emily	GPR Office of the CFO	Examine Treasury Cash Flow document analysis to understand federal fund transactions and bank reconciliation process.	\$ 429.00	0.8	\$ 343.20
4/1/2019	Blumenthal, Emily	GPR Office of the CFO	Review timeline of SIRAT, bank reconciliation activities to provide feedback to E. Chioke (Deloitte).	\$ 429.00	1.2	\$ 514.80
4/1/2019	Blumenthal, Emily	GPR Office of the CFO	Analyze outstanding tasks for SIRAT, bank deposit reconciliation workstream to determine next steps, priority, and responsible party.	\$ 429.00	1.9	\$ 815.10
4/1/2019	Blumenthal, Emily	GPR Office of the CFO	Review bank statements provided by Y. Pantojas (Banco Popular), W. Fuentes (Treasury) to determine if addenda information is systematically available to identify federal fund transactions.	\$ 429.00	2.0	\$ 858.00
4/1/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with E. Chioke (Deloitte) to discuss key priorities, action items relating to SIRAT, bank deposit review for the week	\$ 429.00	0.4	\$ 171.60
4/1/2019	Braunstein, Sofia	GPR Office of the CFO	Participate in meeting with J. Doyle, C. Vazquez, F. DiSomma, A. Demming, Y. Badr (all Deloitte) to discuss next steps for assisting the Department of Labor, Justice, Executive Office for their upcoming meetings with the Fiscal Oversight & Management Board (FOMB) regards to savings plans.	\$ 366.00	1.1	\$ 402.60
4/1/2019	Braunstein, Sofia	GPR Office of the CFO	Translate letter to OCFO project managers from English to Spanish communicating how to collaborate with agency points of contact.	\$ 366.00	1.4	\$ 512.40
4/1/2019	Braunstein, Sofia	GPR Office of the CFO	Review most recent budgets from the Firefighters Bureau to update Department of Public Safety records as it pertains to the Savings Implementation plan.	\$ 366.00	2.2	\$ 805.20
4/1/2019	Chioke, Ezi	GPR Office of the CFO	Review meeting tracker with updated agency response for week ending 04/06 as part of efforts to streamline the SIRAT, bank deposit reconciliation	\$ 429.00	1.5	\$ 643.50
4/1/2019	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to evaluate February bank report	\$ 429.00	1.1	\$ 471.90
4/1/2019	Chioke, Ezi	GPR Office of the CFO	Update timeline for bank review activities based on feedback from J. Goodwin and E. Blumenthal (Deloitte).	\$ 429.00	2.1	\$ 900.90

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**Fee Detail by Category, Date, Professional**

Date	Professional	Category	Description	Rate	Hours	Fees
4/1/2019	Chioke, Ezi	GPR Office of the CFO	Create deck to provide summary on review process, roles, responsibilities for task force, and bank deposit workstream for December review.	\$ 429.00	4.5	\$ 1,930.50
4/1/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with E. Blumenthal (Deloitte) to discuss key priorities, action items relating to SIRAT, bank deposit review for the week.	\$ 429.00	0.4	\$ 171.60
4/1/2019	Demming, Ashley	GPR Office of the CFO	Participate in meeting with J. Doyle, C. Vazquez, F. DiSomma, Y. Badr, S. Braunstein (all Deloitte) to discuss next steps for assisting the Department of Labor, Justice, Executive Office for their upcoming meetings with the Fiscal Oversight & Management Board (FOMB) regarding their savings plan.	\$ 429.00	1.1	\$ 471.90
4/1/2019	Demming, Ashley	GPR Office of the CFO	Participate in meeting with J. Doyle, C. Vazquez, F. DiSomma, Y. Badr, and C. Watson (all Deloitte) to go over a plan for attending agency meetings for the week related to monthly implementations, as it relates to the Savings Implementation Workstream for the Office of Chief Financial Officer.	\$ 429.00	0.5	\$ 214.50
4/1/2019	Demming, Ashley	GPR Office of the CFO	Update draft Savings implementation presentation materials for upcoming FOMB meeting.	\$ 429.00	1.9	\$ 815.10
4/1/2019	Demming, Ashley	GPR Office of the CFO	Update draft PowerPoint Deck for Executive Office for FOMB Meeting as part of Savings Implementation workstream.	\$ 429.00	1.8	\$ 772.20
4/1/2019	Demming, Ashley	GPR Office of the CFO	Prepare draft PowerPoint Deck for Department of Justice for FOMB Meeting as part of Savings Implementation workstream.	\$ 429.00	1.1	\$ 471.90
4/1/2019	Demming, Ashley	GPR Office of the CFO	Update draft presentation materials for Department of Justice for FOMB Meeting as part of Savings Implementation workstream.	\$ 429.00	1.6	\$ 686.40
4/1/2019	DiSomma, Francis	GPR Office of the CFO	Prepare reconciliation between the savings number distributed by the board versus the savings submitted by each agency.	\$ 507.00	1.1	\$ 557.70
4/1/2019	DiSomma, Francis	GPR Office of the CFO	Prepare an analysis on Department of Public Safety (DPS) for FY17 through FY20 budget	\$ 507.00	2.6	\$ 1,318.20
4/1/2019	DiSomma, Francis	GPR Office of the CFO	Participate in meeting with J. Doyle, C. Vazquez, A. Demming, Y. Badr, S. Braunstein (all Deloitte) to discuss next steps for assisting the Department of Labor, Justice, Executive Office for their upcoming meetings with the	\$ 507.00	1.1	\$ 557.70
4/1/2019	DiSomma, Francis	GPR Office of the CFO	Participate in meeting with J. Doyle, C. Vazquez, A. Demming, Y. Badr, and C. Watson (all Deloitte) to go over a plan for attending agency meetings for the week related to monthly implementations, as it relates to the Savings Implementation Workstream for the Office of Chief Financial Officer.	\$ 507.00	0.5	\$ 253.50
4/1/2019	Doyle, John	GPR Office of the CFO	Participate in meeting with A. Harris (Deloitte) to discuss request from the R Maldonado (Department of Safety-DPS) to support the back-office consolidation strategy/ timeline development required under the FOMB certified fiscal plan	\$ 585.00	0.4	\$ 234.00
4/1/2019	Doyle, John	GPR Office of the CFO	Participate in meeting with C. Vazquez, F. DiSomma, A. Demming, Y. Badr, S. Braunstein (all Deloitte) to discuss next steps for assisting the Department of Labor, Justice, Executive Office for their upcoming meetings with the Fiscal Oversight & Management Board (FOMB) regarding savings plan.	\$ 585.00	1.1	\$ 643.50
4/1/2019	Doyle, John	GPR Office of the CFO	Participate in meeting with F. DiSomma, C. Vazquez, A. Demming, Y. Badr, and C. Watson (all Deloitte) to go over a plan for attending agency meetings for the week related to monthly implementations, as it relates to the Savings Implementation Workstream for the Office of Chief Financial	\$ 585.00	0.5	\$ 292.50
4/1/2019	Goodwin, Jeff	GPR Office of the CFO	Review Treasury status updates providing comments, edits including supporting discussion documents for week ending 4/6/19	\$ 621.00	0.7	\$ 434.70
4/1/2019	Harris, Andrew	GPR Office of the CFO	Provide comments for the Department of Safety (DPS) back-office consolidation strategy/ timeline development.	\$ 621.00	0.6	\$ 372.60
4/1/2019	Harris, Andrew	GPR Office of the CFO	Participate in meeting with J. Doyle (Deloitte) to discuss request from the R Maldonado (Department of Safety-DPS) to support the back-office consolidation strategy/ timeline development required under the FOMB certified fiscal plan	\$ 621.00	0.4	\$ 248.40
4/1/2019	Konde, Hawa	GPR Office of the CFO	Update Request for Information draft letter related to the Cash concentration, ACH service to update questions addressed to 6 local banks for the bank closure workstream	\$ 429.00	2.5	\$ 1,072.50
4/1/2019	Konde, Hawa	GPR Office of the CFO	Perform an analysis to check whether account identified from the electronic bank files report are not included in February 2019 office of the commissioner of financial information reports for banks.	\$ 429.00	2.8	\$ 1,201.20
4/1/2019	Konde, Hawa	GPR Office of the CFO	Perform an analysis to check whether account identified from the electronic bank files report are not included in the latest cash inventory report, February 2019 office of the commissioner of financial information reports for the bank closure workstream	\$ 429.00	2.9	\$ 1,244.10
4/1/2019	Konde, Hawa	GPR Office of the CFO	Perform an analysis of accounts identified as not matched on the office of the commissioner of financial information reports from prior analysis, to compile a list of those accounts, present result in a table for the bank closure workstream	\$ 429.00	2.9	\$ 1,244.10

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*Fee Detail by Category, Date, Professional*

Date	Professional	Category	Description	Rate	Hours	Fees
4/1/2019	Levy, Jared	GPR Office of the CFO	Plan out schedule for follow-ups to be performed with central government agencies for bank closure efforts.	\$ 507.00	0.8	\$ 405.60
4/1/2019	Levy, Jared	GPR Office of the CFO	Draft email to E. Blumenthal and E. Chioke (Deloitte) for status of bank services, bank closure work.	\$ 507.00	1.2	\$ 608.40
4/1/2019	Levy, Jared	GPR Office of the CFO	Draft communication to banks on outstanding items, including on receiving BAI2 test files, responses to questions on certain Treasury, agency bank accounts.	\$ 507.00	1.3	\$ 659.10
4/1/2019	Levy, Jared	GPR Office of the CFO	Meet with B. Figueroa (BDO) to discuss plan to perform follow-ups with central government agencies for bank closure workstream, including bank inventory, flow of funds mappings.	\$ 507.00	1.6	\$ 811.20
4/1/2019	Levy, Jared	GPR Office of the CFO	Update of bank account inventory to add additional information, including responses from local banks to questions regarding non-matches from OCIF, updating analysis based on information received from agencies.	\$ 507.00	2.3	\$ 1,166.10
4/1/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on January SIRAT, December bank account activity review in order to develop a loose logic for identifying unreconciled transaction based on the amount, sequence.	\$ 366.00	1.0	\$ 366.00
4/1/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on January SIRAT, January bank account activity review in order to develop a loose logic for identifying unreconciled transaction based on the amount, sequence.	\$ 366.00	1.1	\$ 402.60
4/1/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on December SIRAT, January bank account activity review in order to develop a loose logic for identifying unreconciled transaction based on the amount, sequence.	\$ 366.00	1.2	\$ 439.20
4/1/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on notes from meeting with the Treasury Finance department to identify next steps in gathering outstanding bank review items to inform team members on next steps.	\$ 366.00	1.3	\$ 475.80
4/1/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on Treasury accounts, electronic platforms, other information, to develop a flow of funds for the agency collector's account as part of efforts of the Treasury workstream	\$ 366.00	1.5	\$ 549.00
4/1/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Participate in meeting with J. Doyle, F. DiSomma, A. Demming, Y. Badr (all Deloitte) to discuss next steps for assisting the Department of Labor, Justice, Executive Office for their upcoming meetings with the Fiscal Oversight & Management Board (FOMB) regarding savings plan.	\$ 585.00	1.1	\$ 643.50
4/1/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Participate in meeting with J. Doyle, F. DiSomma, A. Demming, Y. Badr, and C. Watson (all Deloitte) to go over a plan for attending agency meetings for the week related to monthly implementations, as it relates to the Savings Implementation Workstream for the Office of Chief Financial Officer.	\$ 585.00	0.5	\$ 292.50
4/1/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Review draft presentation of OCFO Project Management Expectations	\$ 585.00	0.6	\$ 351.00
4/1/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Review draft presentation of OCFO Escalation Process	\$ 585.00	0.2	\$ 117.00
4/1/2019	Watson, Cole	GPR Office of the CFO	Participate in meeting with J. Doyle, C. Vazquez, A. Demming, Y. Badr, and F. DiSomma (all Deloitte) to go over a plan for attending agency meetings for the week related to monthly implementations, as it relates to the Savings Implementation Workstream for the Office of Chief Financial Officer.	\$ 366.00	0.5	\$ 183.00
4/1/2019	Watson, Cole	GPR Office of the CFO	Prepare draft slide template for Executive Office meeting with FOMB scheduled 21APR2019 to incorporate savings in the budget along with agency targets, as it relates to the Savings Implementation workstream.	\$ 366.00	3.1	\$ 1,134.60
4/1/2019	Watson, Cole	GPR Office of the CFO	Prepare agency implementation plans using Tableau to draft slides for Department of Labor, as it relates to the Savings Implementation workstream.	\$ 366.00	0.8	\$ 292.80
4/1/2019	Watson, Cole	GPR Office of the CFO	Prepare agency implementation plans using Tableau to draft slides for the Executive Office which includes 8 separate agencies, as it relates to the Savings Implementation workstream.	\$ 366.00	1.1	\$ 402.60
4/1/2019	Watson, Cole	GPR Office of the CFO	Update the OGP4 spreadsheet for new data in PDF format received from the DPS agencies for their requested budgets, as it relates to the Savings Implementation workstream.	\$ 366.00	2.7	\$ 988.20
4/1/2019	Watson, Cole	GPR Office of the CFO	Prepare updates to DRAFT analysis for DPS agencies showing the FY17 and FY18 actual expenditures compared to the budgeted for FY19 and FY20, as it relates to the Savings Implementation workstream.	\$ 366.00	2.4	\$ 878.40
4/1/2019	Yazdi, Kourosh	GPR Office of the CFO	Update Meeting Tracker to exclude Date Variance column as part of an effort for the bank closure workstream	\$ 366.00	1.1	\$ 402.60

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Date	Professional	Category	Description	Rate	Hours	Fees
4/1/2019	Yazdi, Kourosh	GPR Office of the CFO	Review Recommended Agency Action Plan for Meeting Tracker to pass off to Task Force as part of an effort for the SIRAT to bank reconciliation workstream	\$ 366.00	1.2	\$ 439.20
4/1/2019	Yazdi, Kourosh	GPR Office of the CFO	Update February Bank Report to include updated Merchant/ Agency Listing ID's as part of an effort for the SIRAT to bank reconciliation workstream	\$ 366.00	1.7	\$ 622.20
4/1/2019	Yazdi, Kourosh	GPR Office of the CFO	Update transactions in Bank Report that do not have Deposit IDs (i.e. Deposit ID "/") as part of an effort for the SIRAT to bank reconciliation workstream	\$ 366.00	2.0	\$ 732.00
4/2/2019	Badr, Yasmin	GPR Office of the CFO	Prepare analysis on the February Department of Economic Development Savings Implementation report to the Fiscal Oversight & Management Board (FOMB) to identify areas of improvement/discrepancies.	\$ 366.00	2.3	\$ 841.80
4/2/2019	Badr, Yasmin	GPR Office of the CFO	Prepare analysis on the January Department of Economic Development Savings Implementation analysis on budget for actuals for the rightsizing of front office employees to support the progress update April reporting to the Fiscal Oversight & Management Board (FOMB)	\$ 366.00	2.6	\$ 951.60
4/2/2019	Badr, Yasmin	GPR Office of the CFO	Prepare analysis on the January Department of Economic Development Savings Implementation analysis on budget for actuals for achieving the Fiscal Plan Target.	\$ 366.00	2.3	\$ 841.80
4/2/2019	Badr, Yasmin	GPR Office of the CFO	Participate in meeting with J. Doyle, J. Gabb (both Deloitte) to discuss strategy for handling the submissions from the agencies to the Fiscal Oversight & Management Board (FOMB) on monthly savings.	\$ 366.00	0.8	\$ 292.80
4/2/2019	Badr, Yasmin	GPR Office of the CFO	Participate in meeting with J. Doyle, J. Gabb (both Deloitte) to discuss the Office of the CFO (OCFO) agenda received from the Fiscal Oversight & Management Board (FOMB).	\$ 366.00	0.7	\$ 256.20
4/2/2019	Badr, Yasmin	GPR Office of the CFO	Participate in meeting with J. Gabb, C. Watson, S. Braunstein (all Deloitte) to discuss the planning, communications strategy with the agencies in preparation for the monthly reporting on savings.	\$ 366.00	0.9	\$ 329.40
4/2/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with B. Figueroa (BDO) to discuss with W. Fuentes, I. Molina (both Treasury) on operational account reconciliation.	\$ 429.00	0.5	\$ 214.50
4/2/2019	Blumenthal, Emily	GPR Office of the CFO	Review meeting notes with Treasury Department of Finance regarding data collection process.	\$ 429.00	0.6	\$ 257.40
4/2/2019	Blumenthal, Emily	GPR Office of the CFO	Draft document to summarize action items, next steps from discussion with W. Fuentes, I. Molina (both Treasury) in regards to operational account review.	\$ 429.00	0.7	\$ 300.30
4/2/2019	Blumenthal, Emily	GPR Office of the CFO	Document key priority items to discuss with A. Rossy (Treasury) during status meeting that require follow-up as part of efforts of Treasury workstream operational account review.	\$ 429.00	0.7	\$ 300.30
4/2/2019	Blumenthal, Emily	GPR Office of the CFO	Review Moneypos report, master grant file provided by Y. Pantojas (Banco Popular), W. Fuentes (Treasury) to assess if addenda information is systematically available to identify federal fund transactions.	\$ 429.00	2.1	\$ 900.90
4/2/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with J. Goodwin, J. Levy (all Deloitte) to discuss scope of operational account review, next steps, per request from A. Rossy (Treasury)	\$ 429.00	0.3	\$ 128.70
4/2/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with J. Levy (Deloitte) to discuss required bank to book reconciliations, accounts in scope, process for remediating identified SIRAT reconciliation issues.	\$ 429.00	0.7	\$ 300.30
4/2/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with E. Chioke (Deloitte), K. Ashtary-Yazdi to discuss agency meeting tracker; reformat "Contact Information" tab to include agency numbers, restructure "Tracker" tab to include all components of review between December, January.	\$ 429.00	0.9	\$ 386.10
4/2/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with I. Molina, W. Martinez (Treasury), E. Chioke, N. Rana, K. Yazdi (all Deloitte) to discuss review adjustment prepared monthly for Treasury Operational account.	\$ 429.00	1.1	\$ 471.90
4/2/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with A. Rossy (Treasury), J. Goodwin, J. Gabb, J. Levy, (all Deloitte) to provide Treasury weekly status update to A. Rossy, including discussion of current week accomplishments, open items for week ending 4/6/19	\$ 429.00	1.2	\$ 514.80
4/2/2019	Braunstein, Sofia	GPR Office of the CFO	Participate in meeting with J. Gabb, Y. Badr, C. Watson (all Deloitte) to discuss the planning, communications strategy with the agencies in preparation for the monthly reporting on savings.	\$ 366.00	0.9	\$ 329.40
4/2/2019	Braunstein, Sofia	GPR Office of the CFO	Create translations of mission statements for Department of Labor for distribution to Savings Team.	\$ 366.00	0.6	\$ 219.60
4/2/2019	Braunstein, Sofia	GPR Office of the CFO	Create translations of mission statements for Department of Justice for distribution to Savings Team.	\$ 366.00	0.7	\$ 256.20



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Date	Professional	Category	Description	Rate	Hours	Fees
4/2/2019	Braunstein, Sofia	GPR Office of the CFO	Update Office of the Chief Financial Officer project management expectations deck to include detailed mechanisms for enforcing agency budget submissions	\$ 366.00	2.1	\$ 768.60
4/2/2019	Chioke, Ezi	GPR Office of the CFO	Review Flow of funds mapping for agency collector's account as part of efforts to evaluate the value over balance	\$ 429.00	1.3	\$ 557.70
4/2/2019	Chioke, Ezi	GPR Office of the CFO	Update presentation to provide summary on reconciliation process, roles, responsibilities for task force as part of efforts to develop task force responsibilities for SIRAT, bank deposit workstream	\$ 429.00	2.4	\$ 1,029.60
4/2/2019	Chioke, Ezi	GPR Office of the CFO	Review updated meeting tracker as part of efforts to create a system to track issue resolution across agencies for SIRAT, bank deposit workstream	\$ 429.00	4.3	\$ 1,844.70
4/2/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with N. Rana (Deloitte) to discuss updates to the December SIRAT, Bank Account review as part of efforts of the Treasury workstream	\$ 429.00	0.3	\$ 128.70
4/2/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with N. Rana, K. Ashtary-Yazdi (all Deloitte) to discuss action items for the week as part of efforts of the Treasury workstream	\$ 429.00	0.4	\$ 171.60
4/2/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with E. Blumenthal (Deloitte), K. Ashtary-Yazdi to discuss agency meeting tracker; reformat "Contact Information" tab to include agency numbers, restructure "Tracker" tab to include all components of review between December, January.	\$ 429.00	0.9	\$ 386.10
4/2/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with I. Molina, W. Martinez (Treasury), E. Blumenthal, N. Rana, K. Yazdi (all Deloitte) to discuss review adjustment prepared monthly for Treasury Operational account.	\$ 429.00	1.1	\$ 471.90
4/2/2019	Demming, Ashley	GPR Office of the CFO	Update draft PowerPoint Decks for Department of Labor and Department of Justice for FOMB Meeting based on feedback as part of Savings Implementation workstream.	\$ 429.00	2.8	\$ 1,201.20
4/2/2019	Demming, Ashley	GPR Office of the CFO	Update draft PowerPoint Deck for Executive Office for FOMB Meeting based on feedback as part of Savings Implementation workstream.	\$ 429.00	2.9	\$ 1,244.10
4/2/2019	Demming, Ashley	GPR Office of the CFO	Review draft presentation materials for FOMB Hearings as part of Savings Implementation workstream.	\$ 429.00	2.3	\$ 986.70
4/2/2019	DiSomma, Francis	GPR Office of the CFO	Prepare an analysis on DPS for FY17 through FY20 budget	\$ 507.00	3.3	\$ 1,673.10
4/2/2019	DiSomma, Francis	GPR Office of the CFO	Prepare an analysis on FY20 Requested Budget versus Financial Management Oversight Board (FOMB) budget for DPS	\$ 507.00	2.4	\$ 1,216.80
4/2/2019	DiSomma, Francis	GPR Office of the CFO	Update and review the DPS year to year budget analysis.	\$ 507.00	2.2	\$ 1,115.40
4/2/2019	DiSomma, Francis	GPR Office of the CFO	Participate in meeting with J. Doyle, C. Vazquez, J. Gabb, and C. Watson (all Deloitte) to prepare Department of Public Safety (DPS) year-to-year budget analysis as requested by the client to display the comparisons between the FY20 solicited, recommended and Financial Oversight and Management Board (FOMB) agency targets.	\$ 507.00	0.5	\$ 253.50
4/2/2019	Doyle, John	GPR Office of the CFO	Participate in Labor Reform meeting with A. Carrero (Office of the CFO), G. Maldonado (Fiscal Oversight & Management Board (FOMB)) , J. Gabb (Deloitte), L. Farmer (McKinsey) to review status of various labor reform issues built into the Government's fiscal plans.	\$ 585.00	1.4	\$ 819.00
4/2/2019	Doyle, John	GPR Office of the CFO	Review Government of Puerto Rico response to Fiscal Year 2020 Fiscal Plan inquiries to identify the impact on the agencies' Savings Implementation strategies.	\$ 585.00	0.4	\$ 234.00
4/2/2019	Doyle, John	GPR Office of the CFO	Participate in meeting with the Department of Economic Development (DDEC), A. Carrero (Office of the CFO (OCFO)) to prepare financial materials to include in presentation for upcoming meeting with the Fiscal Oversight & Management Board (FOMB) regarding savings plan.	\$ 585.00	1.5	\$ 877.50
4/2/2019	Doyle, John	GPR Office of the CFO	Review updates Department of Safety (DPS) expenditure analysis to identify trends for past several budget submissions/ compliance with the Fiscal Oversight & Management Board Fiscal Plan targets for Fiscal Year 2019/ Fiscal Year 2020.	\$ 585.00	1.2	\$ 702.00
4/2/2019	Doyle, John	GPR Office of the CFO	Participate in meeting with C. Vazquez, J. Gabb (both Deloitte) to discuss agenda/discussion points for the upcoming Department of Economic Development meeting with the Fiscal Oversight & Management Board (FOMB) regarding savings plan.	\$ 585.00	0.4	\$ 234.00
4/2/2019	Doyle, John	GPR Office of the CFO	Participate in meeting with A. Carrero (Office of the CFO (OCFO)) to discuss proposed Department of Economic Development agenda for upcoming meeting with the Fiscal Oversight & Management Board (FOMB) regarding their savings plan.	\$ 585.00	0.3	\$ 175.50
4/2/2019	Doyle, John	GPR Office of the CFO	Participate in meeting with J. Gabb, Y. Badr (both Deloitte) to discuss strategy for handling the submissions from the agencies to the Fiscal Oversight & Management Board (FOMB) on monthly savings.	\$ 585.00	0.8	\$ 468.00
4/2/2019	Doyle, John	GPR Office of the CFO	Participate in meeting with J. Gabb, Y. Badr (both Deloitte) to discuss the Office of the CFO (OCFO) agenda received from the Fiscal Oversight & Management Board (FOMB).	\$ 585.00	0.7	\$ 409.50

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4/2/2019	Doyle, John	GPR Office of the CFO	Participate in meeting with C. Watson, C. Vazquez, J. Gabb, and F. DiSomma (all Deloitte) to prepare Department of Public Safety (DPS) year-to-year budget analysis as requested by the client to display the comparisons between the FY20 solicited, recommended and Financial Oversight and Management Board (FOMB) agency targets.	\$ 585.00	0.5	\$ 292.50
4/2/2019	Gabb, James	GPR Office of the CFO	Participate in meeting with A. Rossy (Treasury), J. Goodwin, J. Levy, E. Blumenthal, (all Deloitte) to provide Treasury weekly status update to A. Rossy, including discussion of current week accomplishments, open items for week ending 4/6/19	\$ 546.00	1.2	\$ 655.20
4/2/2019	Gabb, James	GPR Office of the CFO	Participate in meeting with A. Carrero (Office of the CFO), G. Maldonado (Fiscal Oversight & Management Board (FOMB)), J. Doyle (Deloitte), L. Farmer (McKinsey) to review status of various labor reform issues built into the Government's fiscal plans.	\$ 546.00	1.4	\$ 764.40
4/2/2019	Gabb, James	GPR Office of the CFO	Participate in meeting with J. Doyle, J. Vazquez (both Deloitte) to discuss agenda/discussion points for the upcoming Department of Economic Development meeting with the Fiscal Oversight & Management Board (FOMB) regarding savings plan.	\$ 546.00	0.4	\$ 218.40
4/2/2019	Gabb, James	GPR Office of the CFO	Participate in meeting with J. Doyle, Y. Badr (both Deloitte) to discuss strategy for handling the submissions from the agencies to the Fiscal Oversight & Management Board (FOMB) on monthly savings.	\$ 546.00	0.8	\$ 436.80
4/2/2019	Gabb, James	GPR Office of the CFO	Participate in meeting with J. Doyle, Y. Badr (both Deloitte) to discuss the Office of the CFO (OCFO) agenda received from the Fiscal Oversight & Management Board (FOMB) on 4/2/19 in preparation for the Office of the CFO meeting at the FOMB later in the day.	\$ 546.00	0.7	\$ 382.20
4/2/2019	Gabb, James	GPR Office of the CFO	Participate in meeting with Y. Badr, C. Watson, S. Braunstein (all Deloitte) to discuss the planning, communications strategy with the agencies in preparation for the monthly reporting on savings.	\$ 546.00	0.9	\$ 491.40
4/2/2019	Gabb, James	GPR Office of the CFO	Participate in meeting with J. Doyle, C. Vazquez, C. Watson, and F. DiSomma (all Deloitte) to prepare Department of Public Safety (DPS) year-to-year budget analysis as requested by the client to display the comparisons between the FY20 solicited, recommended and Financial Oversight and Management Board (FOMB) agency targets.	\$ 546.00	0.5	\$ 273.00
4/2/2019	Gabb, James	GPR Office of the CFO	Review Department of Public Safety budget comparison analysis prepared by C. Watson (Deloitte), as it relates to the Savings Implementation workstream.	\$ 546.00	1.7	\$ 928.20
4/2/2019	Gabb, James	GPR Office of the CFO	Review weekly Treasury status update deck prepared by J. Levy for weekly status update meeting on 4/2/2019 with A. Rossy (Treasury), as it relates to the Treasury workstream.	\$ 546.00	1.1	\$ 600.60
4/2/2019	Goodwin, Jeff	GPR Office of the CFO	Participate in meeting with E. Blumenthal, J. Levy (all Deloitte) to discuss scope of operational account review, per request from A. Rossy (Treasury)	\$ 621.00	0.3	\$ 186.30
4/2/2019	Goodwin, Jeff	GPR Office of the CFO	Participate in meeting with A. Rossy (Treasury), J. Gabb, J. Levy, E. Blumenthal, (all Deloitte) to provide Treasury weekly status update to A. Rossy, including discussion of current week accomplishments, open items for week ending 3/30/19, Treasury Secretary Account (TSA) structure, bank service options	\$ 621.00	1.2	\$ 745.20
4/2/2019	Konde, Hawa	GPR Office of the CFO	Check Account opening dates in the February 2019 Commissioner of Financial Institution reports, match it to the related accounts in the cash inventory report for the bank closure workstream	\$ 429.00	2.1	\$ 900.90
4/2/2019	Konde, Hawa	GPR Office of the CFO	Update Request for Information draft letter related to the Merchant services to update questions addressed to 6 local banks for the bank closure workstream	\$ 429.00	2.7	\$ 1,158.30
4/2/2019	Konde, Hawa	GPR Office of the CFO	Look up tax ids to assess cash inventory report to the February 2019 Commissioner of Financial Institution reports for the bank closure workstream	\$ 429.00	2.8	\$ 1,201.20
4/2/2019	Konde, Hawa	GPR Office of the CFO	Update Request for Information draft letter related to the Remote, depository services service to update questions addressed to 6 local banks for the bank closure workstream	\$ 429.00	2.9	\$ 1,244.10
4/2/2019	Konde, Hawa	GPR Office of the CFO	Compare the cash inventory report updated with February balances to the February 2019 Office of the Commissioner of Financial Institution reports to check account numbers match for the bank closure workstream	\$ 429.00	2.9	\$ 1,244.10
4/2/2019	Levy, Jared	GPR Office of the CFO	Participate in meeting with J. Goodwin, E. Blumenthal (all Deloitte) to discuss scope of operational account review, per request from A. Rossy (Treasury)	\$ 507.00	0.3	\$ 152.10
4/2/2019	Levy, Jared	GPR Office of the CFO	Prepare weekly Treasury status update deck, specifically for bank services, bank closure workstreams, for weekly status update meeting on 4/2/2019 with A. Rossy (Treasury)	\$ 507.00	1.2	\$ 608.40
4/2/2019	Levy, Jared	GPR Office of the CFO	Review of weekly Treasury status update deck for weekly status update meeting on 4/2/2019 with A. Rossy (Treasury).	\$ 507.00	1.4	\$ 709.80
4/2/2019	Levy, Jared	GPR Office of the CFO	Review feedback provided by J. Goodwin (Deloitte), prepare for meeting with A. Rossy (Treasury) for presentation of future-state bank services, bank selection slide deck for week ending 4/6/2019	\$ 507.00	1.9	\$ 963.30

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**FOR THE APRIL STATEMENT PERIOD**  
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**Fee Detail by Category, Date, Professional**

Date	Professional	Category	Description	Rate	Hours	Fees
4/2/2019	Levy, Jared	GPR Office of the CFO	Update of bank account inventory to push through updates to reflect accounts that were confirmed to be closed for Treasury workstream	\$ 507.00	2.8	\$ 1,419.60
4/2/2019	Levy, Jared	GPR Office of the CFO	Participate in meeting with A. Rossy, J. Diaz (both Treasury), to discuss the status of electronic bank file transfers from the local banks.	\$ 507.00	0.6	\$ 304.20
4/2/2019	Levy, Jared	GPR Office of the CFO	Participate in meeting with E. Blumenthal (Deloitte) to discuss required bank to book reconciliations, accounts in scope, process for remediating identified SIRAT reconciliation issues as part of efforts for Treasury workstream	\$ 507.00	0.7	\$ 354.90
4/2/2019	Levy, Jared	GPR Office of the CFO	Participate in meeting with A. Rossy (Treasury), J. Goodwin, J. Gabb, E. Blumenthal, (all Deloitte) to provide Treasury weekly status update to A. Rossy, including discussion of current week accomplishments, open items for week ending 4/6/19	\$ 507.00	1.2	\$ 608.40
4/2/2019	Rana, Neha	GPR Office of the CFO	Participate in meeting with E. Chioke (Deloitte) to discuss updates to the December SIRAT, Bank Account review as part of efforts of the Treasury workstream	\$ 366.00	0.3	\$ 109.80
4/2/2019	Rana, Neha	GPR Office of the CFO	Participate in meeting with E. Chioke, K. Ashtary-Yazdi (all Deloitte) to discuss action items for the week as part of efforts of the Treasury workstream	\$ 366.00	0.4	\$ 146.40
4/2/2019	Rana, Neha	GPR Office of the CFO	Participate in meeting with I. Molina, W. Martinez (Treasury), E. Chioke, E. Blumenthal, K. Yazdi (all Deloitte) to discuss review adjustment prepared monthly for Treasury Operational account.	\$ 366.00	1.1	\$ 402.60
4/2/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on Treasury Operational Accounts based to update the action items tracker for the 4/3 meeting with BDO.	\$ 366.00	0.6	\$ 219.60
4/2/2019	Rana, Neha	GPR Office of the CFO	Updates regarding action items to retrieve required information from agencies to support the SIRAT review, as part of efforts of the Treasury workstream	\$ 366.00	1.0	\$ 366.00
4/2/2019	Rana, Neha	GPR Office of the CFO	Prepare updated analysis on the presentation of the flow of funds based on feedback from E. Chioke (Deloitte) as part of efforts of the Treasury workstream	\$ 366.00	1.2	\$ 439.20
4/2/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on December SIRAT, December bank account activity review in order to develop a loose logic for identifying unreconciled transaction based on only the deposit amount.	\$ 366.00	2.0	\$ 732.00
4/2/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on December SIRAT, December bank account activity review in order to develop a loose logic for identifying unreconciled transaction based on the deposit amount tied to the deposit ID.	\$ 366.00	2.6	\$ 951.60
4/2/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Participate in meeting with J. Gabb, J. Doyle (both Deloitte) to discuss agenda/discussion points for the upcoming Department of Economic Development meeting with the Fiscal Oversight & Management Board (FOMB) regarding savings plan.	\$ 585.00	0.4	\$ 234.00
4/2/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Participate in meeting with J. Doyle, C. Watson, J. Gabb, and F. DiSomma (all Deloitte) to prepare Department of Public Safety (DPS) year-to-year budget analysis as requested by the client to display the comparisons between the FY20 solicited, recommended and Financial Oversight and Management Board (FOMB) agency targets.	\$ 585.00	0.5	\$ 292.50
4/2/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Review DPS budget comparison analysis requested by Z. Canales (DPS).	\$ 585.00	2.6	\$ 1,521.00
4/2/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Review Department of Economic Development reporting on savings in preparation for FOMB meeting.	\$ 585.00	1.1	\$ 643.50
4/2/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Review sections of Fiscal Plan dealing with Labor Reform in preparation for a meeting with the Oversight Board regarding Labor Reform.	\$ 585.00	1.9	\$ 1,111.50
4/2/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Participate in meeting with G. Maldonado (Fiscal Oversight & Management Board (FOMB) regarding Labor Reform savings plan.	\$ 585.00	2.1	\$ 1,228.50
4/2/2019	Watson, Cole	GPR Office of the CFO	Participate in meeting with Y. Badr, J. Gabb, S. Braunstein (all Deloitte) to discuss the planning, communications strategy with the agencies in preparation for the monthly reporting on savings.	\$ 366.00	0.9	\$ 329.40
4/2/2019	Watson, Cole	GPR Office of the CFO	Participate in meeting with J. Doyle, C. Vazquez, J. Gabb, and F. DiSomma (all Deloitte) to prepare Department of Public Safety (DPS) year-to-year budget analysis as requested by the client to display the comparisons between the FY20 solicited, recommended and Financial Oversight and Management Board (FOMB) agency targets.	\$ 366.00	0.5	\$ 183.00
4/2/2019	Watson, Cole	GPR Office of the CFO	Prepare inventory of the Implementation Plans for agencies that we have received and make requests for those not yet received, as it relates to the Savings Implementation workstream.	\$ 366.00	1.6	\$ 585.60
4/2/2019	Watson, Cole	GPR Office of the CFO	Update the Department of Public Safety (DPS) year to year budget analysis based off new request from the client to back out the 5% budget reserve, as it relates to the savings Implementation workstream.	\$ 366.00	2.6	\$ 951.60
4/2/2019	Watson, Cole	GPR Office of the CFO	Prepare DRAFT analysis based off new OGP3 information for utilities that needed to be removed from the initial analysis, as it relates to the Savings Implementation workstream.	\$ 366.00	2.9	\$ 1,061.40
4/2/2019	Watson, Cole	GPR Office of the CFO	Prepare the Department of Public Safety (DPS) business analysis to be used by the client to see the year-to-year budget trends compared with targets set by the Financial Oversight and Management Board (FOMB), as it relates to the Savings Implementation workstream.	\$ 366.00	1.6	\$ 585.60

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Date	Professional	Category	Description	Rate	Hours	Fees
4/2/2019	Yazdi, Kourosh	GPR Office of the CFO	Participate in meeting with E. Chioke, N. Rana (all Deloitte) to discuss action items for the week as part of efforts of the Treasury workstream	\$ 366.00	0.4	\$ 146.40
4/2/2019	Yazdi, Kourosh	GPR Office of the CFO	Participate in meeting with E. Chioke (Deloitte), E. Blumenthal to discuss agency meeting tracker; reformat "Contact Information" tab to include agency numbers, restructure "Tracker" tab to include all components of review between December, January.	\$ 366.00	0.9	\$ 329.40
4/2/2019	Yazdi, Kourosh	GPR Office of the CFO	Participate in meeting with I. Molina, W. Martinez (Treasury), E. Chioke, N. Rana, E. Blumenthal (all Deloitte) to discuss review adjustment prepared monthly for Treasury Operational account.	\$ 366.00	1.1	\$ 402.60
4/2/2019	Yazdi, Kourosh	GPR Office of the CFO	Update Meeting Tracker Reconciliation "Combined Status" column based on new logic for transactions based on variances in Deposito Cantidad and Recibo Cantidad as part of an effort for the SIRAT to bank review workstream	\$ 366.00	1.7	\$ 622.20
4/2/2019	Yazdi, Kourosh	GPR Office of the CFO	Update Meeting Tracker to include more specific "comments" tab, initial recommended action plan items to show mapping of specific types of unreconciled transactions for agencies as part of an effort for the SIRAT to bank review workstream	\$ 366.00	5.2	\$ 1,903.20
4/3/2019	Badr, Yasmin	GPR Office of the CFO	Review analysis submitted by the Department of Economic Development (DDEC) on Year Total Operational expenses submitted to the Fiscal Oversight & Management Board (FOMB) to assist the Office of the CFO(OCFO) in developing next steps for the April reporting cycle.	\$ 366.00	2.4	\$ 878.40
4/3/2019	Badr, Yasmin	GPR Office of the CFO	Review analysis submitted by the Department of Economic Development (DDEC) on Year Total Operational expenses submitted to the Fiscal Oversight & Management Board (FOMB) to assist the Office of the CFO(OCFO) in developing next steps for the April reporting cycle.	\$ 366.00	2.8	\$ 1,024.80
4/3/2019	Badr, Yasmin	GPR Office of the CFO	Review the January Department of Economic Development (DDEC) Headcount analysis submitted to the Fiscal Oversight & Management Board (FOMB) to assist the Office of the CFO(OCFO) in working with DDEC compliance for the April reporting cycle.	\$ 366.00	2.7	\$ 988.20
4/3/2019	Blumenthal, Emily	GPR Office of the CFO	Review documentation of flow of funds for agency collection account to provide feedback to E. Chioke, N. Rana (both Deloitte).	\$ 429.00	0.4	\$ 171.60
4/3/2019	Blumenthal, Emily	GPR Office of the CFO	Perform analysis to review list of agencies under Treasury's preview for collection recording provided by K. Figueroa (BDO).	\$ 429.00	0.7	\$ 300.30
4/3/2019	Blumenthal, Emily	GPR Office of the CFO	Draft response to e-mail from K. Figueroa (BDO) on follow-up items related to SIRAT to bank reconciliation.	\$ 429.00	0.9	\$ 386.10
4/3/2019	Blumenthal, Emily	GPR Office of the CFO	Review updated action items tracker to assess if all open tasks are represented, in order to provide feedback to N. Rana (Deloitte).	\$ 429.00	1.2	\$ 514.80
4/3/2019	Blumenthal, Emily	GPR Office of the CFO	Review updated list of agencies to consider if changes are a result of agency meetings.	\$ 429.00	1.3	\$ 557.70
4/3/2019	Blumenthal, Emily	GPR Office of the CFO	Review updated outstanding action tracker to consider if changes are a result of agency meetings.	\$ 429.00	1.3	\$ 557.70
4/3/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with E. Chioke, N. Rana (all Deloitte) to discuss action plan for organization of Agency Collection Account list as part of efforts of the Treasury workstream	\$ 429.00	1.1	\$ 471.90
4/3/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with N. Rana (Deloitte) to discuss new plan for action items tracker as part of efforts of the Treasury workstream	\$ 429.00	1.2	\$ 514.80
4/3/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with B. Figueroa, K. Figueroa, K. Nieves (all BDO), N. Rana, E. Chioke (Both Deloitte) to discuss outstanding action items for SIRAT, bank account review as part of efforts of the Treasury workstream	\$ 429.00	1.2	\$ 514.80
4/3/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with R. Garcia, L. Trioche (Both Department of Health), J. Carlos (NTT Data), to discuss Department of Health collection process in PeopleSoft, walkthrough live collection entry at agency.	\$ 429.00	1.9	\$ 815.10
4/3/2019	Braunstein, Sofia	GPR Office of the CFO	Translate from English to Spanish questions requesting information from the Department of Labor regarding their budget explanations in preparation for Fiscal Board hearing.	\$ 366.00	2.4	\$ 878.40
4/3/2019	Braunstein, Sofia	GPR Office of the CFO	Translate from English to Spanish questions requesting information from the Department of Public Safety regarding their budget explanations in preparation for Fiscal Board hearing.	\$ 366.00	2.8	\$ 1,024.80
4/3/2019	Chioke, Ezi	GPR Office of the CFO	Review documentation provided for Department of Transportation, Public works in efforts to investigate, locate unreconciled transactions for SIRAT, bank deposit workstream	\$ 429.00	0.4	\$ 171.60

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**Fee Detail by Category, Date, Professional**

Date	Professional	Category	Description	Rate	Hours	Fees
4/3/2019	Chioke, Ezi	GPR Office of the CFO	Develop meeting template to be used to document key takeaways, process issues during agency meetings for SIRAT, bank deposit workstream	\$ 429.00	0.5	\$ 214.50
4/3/2019	Chioke, Ezi	GPR Office of the CFO	Draft communication to Department of Consumer Affairs, Department of Corrections, Treasury BDO team as part of efforts to schedule meetings to discuss unreconciled transactions to follow up on configuration issue.	\$ 429.00	0.5	\$ 214.50
4/3/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with E. Blumenthal, N. Rana (all Deloitte) to discuss action plan for organization of Agency Collection Account list as part of efforts of the Treasury workstream	\$ 429.00	1.1	\$ 471.90
4/3/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with B. Figueroa, K. Figueroa, K. Nieves (all BDO), N. Rana, E. Blumenthal (Both Deloitte) to discuss outstanding action items for SIRAT, bank account review as part of efforts of the Treasury workstream	\$ 429.00	1.2	\$ 514.80
4/3/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with N. Rana (Deloitte) to discuss updates to the January SIRAT, Bank Account review as part of efforts of the Treasury workstream	\$ 429.00	1.4	\$ 600.60
4/3/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with I. Lopez (ADSEF), C. Martinez (ADSEF), K. Ashtary-Yazdi (Deloitte) regarding process flow for Federal Funds, Payments, Reimbursement accounts, Remesa ID identification, outstanding accounts, transactions not in Bank Report that are not in SIRAT (and vice versa).	\$ 429.00	2.9	\$ 1,244.10
4/3/2019	Demming, Ashley	GPR Office of the CFO	Participate in meeting with J. Gabb (Deloitte), representatives from Department of Economic Development (DDEC) to prepare presentation on savings initiatives in preparation for DDEC meeting with the Fiscal Oversight & Management Board (FOMB) Savings Implementation Meeting	\$ 429.00	2.9	\$ 1,244.10
4/3/2019	Demming, Ashley	GPR Office of the CFO	Meeting with J. Gabb (Deloitte), representatives from Department of Economic Development (DDEC), Fiscal Agency & Financial Advisory Authority (AAFAF), McKinsey, Bluhau Capital, Fiscal Oversight & Management Board (FOMB) to discuss DDEC Savings Implementation Plan	\$ 429.00	2.0	\$ 858.00
4/3/2019	Demming, Ashley	GPR Office of the CFO	Meeting with J. Gabb (Deloitte), representatives from Ernst & Young, and representatives from Department of Economic Development (DDEC) to review the DDEC budget in preparation for the upcoming DDEC meeting with the Financial Oversight and Management Board (FOMB) regarding savings plan.	\$ 429.00	0.6	\$ 257.40
4/3/2019	Demming, Ashley	GPR Office of the CFO	Update draft PowerPoint Decks for FOMB Hearings as part of Savings Implementation workstream.	\$ 429.00	1.8	\$ 772.20
4/3/2019	Demming, Ashley	GPR Office of the CFO	Prepare summary of Department of Economic Development and Commerce FOMB meeting to Deloitte team as part of Savings Implementation workstream.	\$ 429.00	1.2	\$ 514.80
4/3/2019	DiSomma, Francis	GPR Office of the CFO	Transpose OGP-4 from various agencies into Excel to perform analysis on FY20 budget	\$ 507.00	2.3	\$ 1,166.10
4/3/2019	DiSomma, Francis	GPR Office of the CFO	Review the transposed OGP-4 from various agencies into Excel to perform analysis on FY20 budget	\$ 507.00	1.4	\$ 709.80
4/3/2019	DiSomma, Francis	GPR Office of the CFO	Prepare updated agendas for upcoming meeting with Executive Office	\$ 507.00	1.2	\$ 608.40
4/3/2019	DiSomma, Francis	GPR Office of the CFO	Prepare updated agendas for upcoming meeting with Department of Justice regarding their savings plan.	\$ 507.00	1.3	\$ 659.10
4/3/2019	DiSomma, Francis	GPR Office of the CFO	Prepare updated agendas for upcoming meeting with Compensation Administration Automobile Accident (ACCA) regarding their savings plan.	\$ 507.00	1.1	\$ 557.70
4/3/2019	DiSomma, Francis	GPR Office of the CFO	Prepare updated agendas for upcoming meeting with Department of Labor regarding their savings plan.	\$ 507.00	0.8	\$ 405.60
4/3/2019	Doyle, John	GPR Office of the CFO	Participate in meeting with G. Maldonado(Fiscal Oversight & Management Board (FOMB)) A. Carrero (Office of the CFO (OCFO)) J. Gabb (Deloitte) to review agency implementation programs status/ related Government of Puerto Rico initiatives	\$ 585.00	2.6	\$ 1,521.00
4/3/2019	Doyle, John	GPR Office of the CFO	Participate in meeting with M. Canino (Department of Safety (DPS)), R. Maldonado (Office of the CFO (OCFO)), C. Vazquez (Deloitte) to discuss various structural initiatives to support back office consolidation plans under the DPS agency implementation strategy.	\$ 585.00	2.3	\$ 1,345.50
4/3/2019	Doyle, John	GPR Office of the CFO	Review 3/27/19 revised Government of Puerto Rico Fiscal Plan to identify impact to the current agencies' Savings Implementations Programs.	\$ 585.00	1.3	\$ 760.50
4/3/2019	Doyle, John	GPR Office of the CFO	Review updated Department of Safety(DPS) Financial analysis to incorporate into Fiscal Year 2020 budget expenditure information provided by DPS in order to complete analysis requested by agency.	\$ 585.00	1.3	\$ 760.50

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*Fee Detail by Category, Date, Professional*

Date	Professional	Category	Description	Rate	Hours	Fees
4/3/2019	Doyle, John	GPR Office of the CFO	Participate in meeting with J. Gabb (Deloitte) to review the next steps from the Department of Economic Development meeting with the Fiscal Oversight & Management Board (FOMB) regarding the savings plan.	\$ 585.00	0.3	\$ 175.50
4/3/2019	Doyle, John	GPR Office of the CFO	Participate on call with A. Carrero, G. Gonzalez (Office of the CFO (OCFO)), to review project manager protocols developed to support OCFO oversight to agencies working on Savings Implementation initiatives	\$ 585.00	0.7	\$ 409.50
4/3/2019	Gabb, James	GPR Office of the CFO	Participate in meeting with G. Maldonado(Fiscal Oversight & Management Board (FOMB)) A. Carrero (Office of the CFO (OCFO)) J. Doyle (Deloitte) to review agency implementation programs status/ related Government of Puerto Rico initiatives	\$ 546.00	2.6	\$ 1,419.60
4/3/2019	Gabb, James	GPR Office of the CFO	Participate in meeting with J. Doyle (Deloitte) to review the next steps from the Department of Economic Development meeting with the Fiscal Oversight & Management Board (FOMB) regarding savings plan.	\$ 546.00	0.3	\$ 163.80
4/3/2019	Gabb, James	GPR Office of the CFO	Meeting with A. Demming, representatives from Department of Economic Development (DDEC) to prepare presentation on savings initiatives in preparation for DDEC meeting with the Fiscal Oversight & Management Board (FOMB) Savings Implementation Meeting	\$ 546.00	2.9	\$ 1,583.40
4/3/2019	Gabb, James	GPR Office of the CFO	Meeting with A. Demming (Deloitte), representatives from Department of Economic Development (DDEC), Fiscal Agency and Financial Advisory Authority, McKinsey, Bluhaus Capital, Fiscal Oversight & Management Board (FOMB) to discuss DDEC Savings Implementation Plan	\$ 546.00	2.0	\$ 1,092.00
4/3/2019	Gabb, James	GPR Office of the CFO	Meeting with A. Demming (Deloitte), representatives from Ernst & Young, and representatives from Department of Economic Development (DDEC) to review the DDEC budget in preparation for the upcoming DDEC meeting with the Financial Oversight and Management Board (FOMB) regarding savings plan.	\$ 546.00	0.6	\$ 327.60
4/3/2019	Gabb, James	GPR Office of the CFO	Review follow up information prepared by J. Levy (Deloitte) follow-ups with local banks on outstanding items, including on receiving BAI2 test files, responses to questions on certain Treasury, agency bank accounts.	\$ 546.00	0.6	\$ 327.60
4/3/2019	Goodwin, Jeff	GPR Office of the CFO	Evaluate SIRAT bank review status, detailed spreadsheets, communication materials for the SIRAT bank reconciliation week ending 4/6/19.	\$ 621.00	1.3	\$ 807.30
4/3/2019	Harris, Andrew	GPR Office of the CFO	Prepare for weekly status meeting with Secretary Maldonado in regards to GPS Office of the CFO initiatives.	\$ 621.00	1.0	\$ 621.00
4/3/2019	Harris, Andrew	GPR Office of the CFO	Preparation for meeting with Secretary Maldonado and F. Pena (both Treasury) in regards to Deloitte project support related to the DPS back office consolidation	\$ 621.00	1.0	\$ 621.00
4/3/2019	Konde, Hawa	GPR Office of the CFO	Update Request for information draft letter for the Remote, depository services to select 20 questions for submission to Alfonso Roisy (Treasury Client) for the bank closure workstream	\$ 429.00	1.1	\$ 471.90
4/3/2019	Konde, Hawa	GPR Office of the CFO	Update Request for information draft letter for the Cash concentration, ACH service to select 20 questions for submission to Alfonso Roisy (Treasury Client) for the bank closure workstream	\$ 429.00	2.1	\$ 900.90
4/3/2019	Konde, Hawa	GPR Office of the CFO	Check whether account closing dates in the February 2019 Commissioner of Financial Institution reports match to the related accounts in the cash inventory report for the bank closure workstream	\$ 429.00	2.4	\$ 1,029.60
4/3/2019	Konde, Hawa	GPR Office of the CFO	Check whether accounts status are reported in the cash inventory report by looking accounts status against the February 2019 Commissioner of Financial Institution reports for the bank closure workstream	\$ 429.00	2.6	\$ 1,115.40
4/3/2019	Konde, Hawa	GPR Office of the CFO	Compare the cash inventory report updated with February balances to the February 2019 Office of the Commissioner of Financial Institution reports.	\$ 429.00	2.9	\$ 1,244.10
4/3/2019	Levy, Jared	GPR Office of the CFO	Update of bank account inventory to create auto-updating charts that show different status views, for presentation to A. Rossy (Hacienda) of overall bank closure status.	\$ 507.00	3.1	\$ 1,571.70
4/3/2019	Levy, Jared	GPR Office of the CFO	Update of bank account mappings to push through updates to reflect accounts that were confirmed to be closed, updating analysis as a result of these status changes.	\$ 507.00	2.1	\$ 1,064.70
4/3/2019	Levy, Jared	GPR Office of the CFO	Draft communication to local banks on outstanding items, including on receiving BAI2 test files, responses to questions on certain Treasury, agency bank accounts.	\$ 507.00	2.1	\$ 1,064.70
4/3/2019	Levy, Jared	GPR Office of the CFO	Draft email regarding information on bank closure efforts, including updated bank account inventory, bank account mappings	\$ 507.00	2.3	\$ 1,166.10
4/3/2019	Rana, Neha	GPR Office of the CFO	Participate in meeting with E. Chioke, E. Blumenthal (all Deloitte) to discuss action plan for organization of Agency Collection Account list as part of efforts of the Treasury workstream	\$ 366.00	1.1	\$ 402.60



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Date	Professional	Category	Description	Rate	Hours	Fees
4/3/2019	Rana, Neha	GPR Office of the CFO	Participate in meeting with E. Blumenthal (Deloitte) to discuss new plan for action items tracker as part of efforts of the Treasury workstream	\$ 366.00	1.2	\$ 439.20
4/3/2019	Rana, Neha	GPR Office of the CFO	Participate in meeting with B. Figueroa, K. Figueroa, K. Nieves (all BDO), E. Blumenthal, E. Chioke (Both Deloitte) to discuss outstanding action items for SIRAT, bank account reviews as part of efforts of the Treasury workstream	\$ 366.00	1.2	\$ 439.20
4/3/2019	Rana, Neha	GPR Office of the CFO	Participate in meeting with E. Chioke (Deloitte) to discuss updates to the January SIRAT, Bank Account reviews as part of efforts of the Treasury workstream	\$ 366.00	1.4	\$ 512.40
4/3/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on December SIRAT, December bank account activity review in order to develop a loose logic for identifying unreconciled transaction based on the receipt amount tied to the deposit ID.	\$ 366.00	0.8	\$ 292.80
4/3/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on December SIRAT, December bank account activity review in order to develop a loose logic for identifying unreconciled transaction based on only the receipt amount.	\$ 366.00	0.9	\$ 329.40
4/3/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on January SIRAT, January bank account activity review in order to develop a loose logic for identifying unreconciled transaction based on only the deposit amount.	\$ 366.00	0.9	\$ 329.40
4/3/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on January SIRAT, January bank account activity review in order to develop a loose logic for identifying unreconciled transaction based on only the receipt amount.	\$ 366.00	1.0	\$ 366.00
4/3/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on January SIRAT, January bank account activity review in order to develop a loose logic for identifying unreconciled transaction based on the deposit amount tied to the deposit ID.	\$ 366.00	1.1	\$ 402.60
4/3/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on January SIRAT, January bank account activity review in order to develop a loose logic for identifying unreconciled transaction based on the receipt amount tied to the deposit ID.	\$ 366.00	1.3	\$ 475.80
4/3/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Participate in meeting with M. Canino (Department of Safety (DPS)), R. Maldonado (Office of the CFO (OCFO)), J. Doyle (Deloitte) to discuss various structural initiatives to support back office consolidation plans under the DPS agency implementation strategy.	\$ 585.00	2.3	\$ 1,345.50
4/3/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Meeting with Marla Canino, Z. Canales(DPS), R. Maldonado (OCFO) to discuss status of DPS back office consolidation, requested Deloitte support.	\$ 585.00	1.5	\$ 877.50
4/3/2019	Watson, Cole	GPR Office of the CFO	Analysis for Infrastructure Financing Authority showing a comparison of the FY19 approved budget to the FY20 agency targets.	\$ 366.00	2.8	\$ 1,024.80
4/3/2019	Watson, Cole	GPR Office of the CFO	Analysis for the Department of Labor showing a comparison of the FY19 approved budget to the FY20 agency targets.	\$ 366.00	2.4	\$ 878.40
4/3/2019	Watson, Cole	GPR Office of the CFO	Create template to show comparison of Department of Labor FY20 budget to FY20 agency targets.	\$ 366.00	1.3	\$ 475.80
4/3/2019	Watson, Cole	GPR Office of the CFO	Created template to show comparison of Infrastructure Financing Authority FY20 budget to FY20 agency targets.	\$ 366.00	2.4	\$ 878.40
4/3/2019	Yazdi, Kourosh	GPR Office of the CFO	Participate in meeting with I. Lopez (ADSEF), C. Martinez (ADSEF), E. Chioke (Deloitte) regarding process flow for Federal Funds, Payments, Reimbursement accounts, Remesa ID identification, outstanding accounts, transactions not in Bank Report that are not in SIRAT (and vice versa).	\$ 366.00	2.9	\$ 1,061.40
4/3/2019	Yazdi, Kourosh	GPR Office of the CFO	Compile notes for meeting with Administracion de Desarrollo Socioeconomico de la Familia (ADSEF) to include action items, recommended action plan to summarize key findings regarding bank review.	\$ 366.00	1.7	\$ 622.20
4/3/2019	Yazdi, Kourosh	GPR Office of the CFO	Update Meeting Tracker "Contact Information" tab, to un-merge Agency Number rows for easy filtering.	\$ 366.00	2.1	\$ 768.60
4/3/2019	Yazdi, Kourosh	GPR Office of the CFO	Update Merchant/Agency listing to identify duplicate Deposit IDs to configure a one to one ratio of Deposit ID to agency names.	\$ 366.00	2.9	\$ 1,061.40
4/3/2019	Yazdi, Kourosh	GPR Office of the CFO	Compile December, January, February Bank Report, SIRAT Reports-- prepare spreadsheet for 3 month analysis to identify unreconciled transactions counts.	\$ 366.00	4.3	\$ 1,573.80
4/4/2019	Badr, Yasmin	GPR Office of the CFO	Update the January Department of Economic Development (DDEC) Headcount analysis submitted to the Fiscal Oversight & Management Board (FOMB) to assist the Office of the CFO(OCFO) in working with DDEC compliance for the April reporting cycle.	\$ 366.00	2.6	\$ 951.60
4/4/2019	Badr, Yasmin	GPR Office of the CFO	Review the January Department of Economic Development (DDEC) Savings Report Update to the Fiscal Oversight & Management Board (FOMB) to assist the Office of the CFO(OCFO) in supporting DDEC with reporting progress through April to the FOMB.	\$ 366.00	2.8	\$ 1,024.80

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Date	Professional	Category	Description	Rate	Hours	Fees
4/4/2019	Badr, Yasmin	GPR Office of the CFO	Prepare agenda for upcoming Office of the CFO (OCFO) meeting with A. Carrero (OCFO) to discuss the open action items related to onboarding the project managers/training roll-out.	\$ 366.00	2.1	\$ 768.60
4/4/2019	Badr, Yasmin	GPR Office of the CFO	Review updates to the agency Savings Implementation Progress Reporting submission history to the Fiscal Oversight & Management Board (FOMB) by M. Burkett (Ankura) to establish baseline/ identify trends for non-	\$ 366.00	1.4	\$ 512.40
4/4/2019	Blumenthal, Emily	GPR Office of the CFO	Review action item tracker for SIRAT, bank reconciliation workstream to understand outstanding tasks for Deloitte team to take action on as part of efforts of Treasury workstream	\$ 429.00	0.3	\$ 128.70
4/4/2019	Blumenthal, Emily	GPR Office of the CFO	Perform analysis over meeting minutes from ADSEF to identify questions from agency discussion as part of effort to analyze the collection data in regards to bank account review.	\$ 429.00	0.4	\$ 171.60
4/4/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with A. Rossy (Treasury) to discuss current reconciliations over Treasury Operational Account inputs to try to understand current reconciliation efforts as part of efforts to evaluate beginning balance	\$ 429.00	0.6	\$ 257.40
4/4/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with W. Fuentes (Treasury Reconciliation Team) to discuss the Treasury Operational Account reconciliation, try to identify link for federal funds as part of efforts to evaluate beginning balance	\$ 429.00	0.9	\$ 386.10
4/4/2019	Blumenthal, Emily	GPR Office of the CFO	Perform analysis over MONEYPOS report provided by W. Fuentes (Treasury Reconciliation Team) to try to identify link for federal funds to evaluate beginning balance	\$ 429.00	1.1	\$ 471.90
4/4/2019	Blumenthal, Emily	GPR Office of the CFO	Perform analysis over monthly Journal Vouchers booked in FY18 for A1060 (Agency Collections Account) provided by W. Fuentes (Treasury Reconciliation Team).	\$ 429.00	1.1	\$ 471.90
4/4/2019	Blumenthal, Emily	GPR Office of the CFO	Perform analysis over list of CODIGO transaction codes provided by W. Fuentes (Treasury Reconciliation Team).	\$ 429.00	1.2	\$ 514.80
4/4/2019	Blumenthal, Emily	GPR Office of the CFO	Perform analysis over January Operational Account reconciliation report provided by W. Fuentes (Treasury Reconciliation Team).	\$ 429.00	1.7	\$ 729.30
4/4/2019	Blumenthal, Emily	GPR Office of the CFO	Perform analysis over list of accounts that Treasury Reconciliation Team performs review for provided by W. Fuentes (Treasury Reconciliation Team)	\$ 429.00	1.9	\$ 815.10
4/4/2019	Blumenthal, Emily	GPR Office of the CFO	Perform analysis over collection system decision document each alternative collection system option for the bank review workstream.	\$ 429.00	2.1	\$ 900.90
4/4/2019	Braunstein, Sofia	GPR Office of the CFO	Translate from English to Spanish questions requesting information from the Department of Health regarding their budget explanations in preparation for Fiscal Board hearing	\$ 366.00	2.2	\$ 805.20
4/4/2019	Braunstein, Sofia	GPR Office of the CFO	Update translations from English to Spanish for the Department of Public Safety questions requesting information on FY2020 based on updated budget sheets.	\$ 366.00	1.9	\$ 695.40
4/4/2019	Chioke, Ezi	GPR Office of the CFO	Updates to meeting notes from meeting with Social Economic Administration of The Family for SIRAT, bank deposit workstream	\$ 429.00	0.3	\$ 128.70
4/4/2019	Chioke, Ezi	GPR Office of the CFO	Review action items tracker in effort to highlight outstanding requests, close any completed action items for SIRAT, bank deposit workstream	\$ 429.00	0.4	\$ 171.60
4/4/2019	Chioke, Ezi	GPR Office of the CFO	Draft communication to Department of Finance in efforts to schedule meetings to perform PeopleSoft Walkthrough of collections system for SIRAT, bank deposit workstream	\$ 429.00	0.5	\$ 214.50
4/4/2019	Chioke, Ezi	GPR Office of the CFO	Review December to February SIRAT, bank review as part of efforts for SIRAT, bank deposit workstream	\$ 429.00	1.2	\$ 514.80
4/4/2019	Chioke, Ezi	GPR Office of the CFO	Review updated February bank report to check whether all agencies are captured in the bank report as part of efforts for the SIRAT, bank deposit workstream	\$ 429.00	1.4	\$ 600.60
4/4/2019	Chioke, Ezi	GPR Office of the CFO	Identify agency communication in efforts to update meeting tracker to document results from agency meetings, status of unreconciled transactions for SIRAT, bank deposit workstream	\$ 429.00	2.0	\$ 858.00
4/4/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with C. Salgado (Department of Consumer Affairs), N. Rana (Deloitte) to discuss the agencies collections process to identify causes of unreconciled SIRAT, bank account transactions as part of efforts of the Treasury workstream	\$ 429.00	1.7	\$ 729.30
4/4/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with G. Corchado (Disability Advocacy ) as part of efforts to review unreconciled transactions	\$ 429.00	2.4	\$ 1,029.60
4/4/2019	Demming, Ashley	GPR Office of the CFO	Meeting with Department of Health, A. Hernandez (Office of the CFO (OCFO)), J. Gabb, F. DiSomma (both Deloitte) to discuss the savings implementation figures.	\$ 429.00	1.3	\$ 557.70

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4/4/2019	Demming, Ashley	GPR Office of the CFO	Draft summary of Department of Economic Development FOMB meeting to Deloitte team as part of Savings Implementation workstream.	\$ 429.00	1.8	\$ 772.20
4/4/2019	Demming, Ashley	GPR Office of the CFO	Prepare for meeting with Department of Health on savings implementation review.	\$ 429.00	0.2	\$ 85.80
4/4/2019	Demming, Ashley	GPR Office of the CFO	Prepare cost savings analysis for Department of Health as part of Savings Implementation workstream.	\$ 429.00	0.9	\$ 386.10
4/4/2019	Demming, Ashley	GPR Office of the CFO	Update draft presentation for Automobile Accidents Compensation Administration and Department of Justice with saving implementation plan information as part of Savings Implementation workstream.	\$ 429.00	2.1	\$ 900.90
4/4/2019	Demming, Ashley	GPR Office of the CFO	Update draft PowerPoint decks for Department of Labor with saving implementation plan information as part of Savings Implementation workstream.	\$ 429.00	0.6	\$ 257.40
4/4/2019	DiSomma, Francis	GPR Office of the CFO	Prepare document request lists for various health agencies to review savings	\$ 507.00	1.4	\$ 709.80
4/4/2019	DiSomma, Francis	GPR Office of the CFO	Update health actual savings analysis to reflect updated submission for February 2019	\$ 507.00	2.2	\$ 1,115.40
4/4/2019	DiSomma, Francis	GPR Office of the CFO	Prepare projected savings versus actual savings for Department of Health .	\$ 507.00	2.6	\$ 1,318.20
4/4/2019	DiSomma, Francis	GPR Office of the CFO	Meeting with Department of Health A. Hernandez (Office of the CFO (OCFO)) J. Gabb, A. Demming (both Deloitte) to discuss the savings implementation figures.	\$ 507.00	1.3	\$ 659.10
4/4/2019	Doyle, John	GPR Office of the CFO	Participate in meeting with the Fiscal Oversight & Management Board (FOMB), Office of the CFO (OCFO), J. Aponte(Office of Management & Budget (OMB)), J. Santambrogio (Ernst & Young (EY)), G. Maldonado (FOMB), J. Gabb (Deloitte) to review status of Fiscal Year 2020 Budget submissions as well as related diligence requests.	\$ 585.00	0.4	\$ 234.00
4/4/2019	Doyle, John	GPR Office of the CFO	Review draft Department of Safety (DPS) back-office consolidation plans to prepare for upcoming meeting with E. Roman (DPS Secretary), R. Maldonado (Chief Financial Officer), M. Canino (DPS) to discuss next steps including preparation of updated reports required by the Fiscal Oversight & Management Board (FOMB).	\$ 585.00	1.7	\$ 994.50
4/4/2019	Doyle, John	GPR Office of the CFO	Review updates received from R. Maldonado (Office of the CFO (OCFO)) on April 4, outlining DPS bureaus updates to back office consolidation efforts, to include relevant details into draft DPS consolidation plans	\$ 585.00	0.9	\$ 526.50
4/4/2019	Gabb, James	GPR Office of the CFO	Participate in meeting with the Fiscal Oversight & Management Board (FOMB), Office of the CFO (OCFO), J. Aponte(Office of Management & Budget (OMB)), J. Santambrogio (Ernst & Young (EY)), G. Maldonado (FOMB), J. Doyle (Deloitte) to review status of Fiscal Year 2020 Budget submissions as well as related diligence requests.	\$ 546.00	0.4	\$ 218.40
4/4/2019	Gabb, James	GPR Office of the CFO	Meeting with Department of Health A. Hernandez(Office of the CFO (OCFO)), F. DiSomma, A. Demming (both Deloitte) to discuss the savings implementation figures.	\$ 546.00	1.3	\$ 709.80
4/4/2019	Gabb, James	GPR Office of the CFO	Review draft Financial Oversight/Management Board (FOMB) slide decks for the Department of Labor (DOL) savings implementation plan, as it relates to the Savings Implementation workstream.	\$ 546.00	2.1	\$ 1,146.60
4/4/2019	Gabb, James	GPR Office of the CFO	Review analysis of Department of Health (DOH) prepared by A. Demming, as it relates to the savings Implementation workstream.	\$ 546.00	1.0	\$ 546.00
4/4/2019	Gabb, James	GPR Office of the CFO	Review analysis prepared by C. Watson showing the FY20 budget comparison for Department of Public Safety (DPS) agencies, as it relates to the Savings Implementation workstream.	\$ 546.00	1.4	\$ 764.40
4/4/2019	Gabb, James	GPR Office of the CFO	Review comparison prepared by J. Levy (Deloitte) of the balances in the Duff & Phelps report on bank accounts to the bank account inventory, in order to report findings to A. Rossy (Treasury).	\$ 546.00	2.1	\$ 1,146.60
4/4/2019	Gabb, James	GPR Office of the CFO	Review analysis prepared by E. Blumenthal (Deloitte) for the MONEYPOS report provided by W. Fuentes (Treasury Reconciliation Team) to try to identify link for federal funds.	\$ 546.00	1.3	\$ 709.80
4/4/2019	Konde, Hawa	GPR Office of the CFO	Update the bank closure deck to include updated result for January 2019 Office of the Commissioner of Financial Institutions reports to cash inventory reports for the bank closure workstream	\$ 429.00	2.1	\$ 900.90
4/4/2019	Konde, Hawa	GPR Office of the CFO	Update the bank closure deck to include updated result for December 2018 Office of the Commissioner of Financial Institutions reports to cash inventory reports for the bank closure workstream	\$ 429.00	2.2	\$ 943.80

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4/4/2019	Konde, Hawa	GPR Office of the CFO	Update the bank closure deck to include updated result for February 2019 Office of the Commissioner of Financial Institutions reports to cash inventory reports review for the bank closure workstream	\$ 429.00	2.2	\$ 943.80
4/4/2019	Konde, Hawa	GPR Office of the CFO	Update Request for information draft letter for the Merchant services to address Per Jared Levy (Manager Deloitte) suggestion to select 20 questions for submission to Alfonso Roisy (Treasury Client) for the bank closure workstream	\$ 429.00	2.9	\$ 1,244.10
4/4/2019	Levy, Jared	GPR Office of the CFO	Schedule meeting, plan for meeting with Treasury, EVERTEC, Banco Popular personnel to discuss the potential of transferring the Sales & Use Tax data hosted by EVERTEC to Treasury.	\$ 507.00	0.7	\$ 354.90
4/4/2019	Levy, Jared	GPR Office of the CFO	Draft email to E. Blumenthal (Deloitte) to solicit updates on staff work, technical team updates on BAI2 file transfer uploads to Enterprise Resource Planning (ERP).	\$ 507.00	2.1	\$ 1,064.70
4/4/2019	Levy, Jared	GPR Office of the CFO	Review the balances in the Duff & Phelps report on bank accounts to the bank account inventory, report findings to A. Rossy (Treasury).	\$ 507.00	2.1	\$ 1,064.70
4/4/2019	Levy, Jared	GPR Office of the CFO	Perform analysis to update analysis of bank account inventory as a result of status changes for Treasury workstream	\$ 507.00	2.7	\$ 1,368.90
4/4/2019	Rana, Neha	GPR Office of the CFO	Participate in meeting with C. Salgado (Department of Consumer Affairs), E. Chioke (Deloitte) to discuss the agencies collections process to identify causes of unreconciled SIRAT, bank account transactions as part of efforts	\$ 366.00	1.7	\$ 622.20
4/4/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on January SIRAT, December bank account activity in order to develop a loose logic for identifying unreconciled transaction based on the deposit amount tied to the deposit ID.	\$ 366.00	0.6	\$ 219.60
4/4/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on December SIRAT, January bank account activity in order to develop a loose logic for identifying unreconciled transaction based on only the deposit amount.	\$ 366.00	0.6	\$ 219.60
4/4/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on January SIRAT, December bank account activity in order to develop a loose logic for identifying unreconciled transaction based on only the deposit amount.	\$ 366.00	0.6	\$ 219.60
4/4/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on January SIRAT, December bank account activity in order to develop a loose logic for identifying unreconciled transaction based on only the receipt amount.	\$ 366.00	0.6	\$ 219.60
4/4/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on December SIRAT, January bank account activity in order to develop a loose logic for identifying unreconciled transaction based on the receipt amount tied to the deposit ID.	\$ 366.00	0.7	\$ 256.20
4/4/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on January SIRAT, December bank account activity in order to develop a loose logic for identifying unreconciled transaction based on the receipt amount tied to the deposit ID.	\$ 366.00	0.7	\$ 256.20
4/4/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on December SIRAT, January bank account activity in order to develop a loose logic for identifying unreconciled transaction based on only the receipt amount.	\$ 366.00	0.7	\$ 256.20
4/4/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on December SIRAT, January bank account activity in order to develop a loose logic for identifying unreconciled transaction based on the deposit amount tied to the deposit ID.	\$ 366.00	0.8	\$ 292.80
4/4/2019	Rana, Neha	GPR Office of the CFO	Update weekly activities accomplished into tracker to be used in the weekly status report, as part of efforts of the Treasury workstream	\$ 366.00	0.8	\$ 292.80
4/4/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Call with R. Maldonado (OCFO) to discuss DPS plans to complete their consolidation, Deloitte support.	\$ 585.00	1.1	\$ 643.50
4/4/2019	Watson, Cole	GPR Office of the CFO	Create draft FY20 recommended analysis for DPS agencies to show their budgeted amounts to the agency targets.	\$ 366.00	2.6	\$ 951.60
4/4/2019	Watson, Cole	GPR Office of the CFO	Updated DRAFT FY20 solicitation budget to FY20 agency targets.	\$ 366.00	0.8	\$ 292.80
4/4/2019	Watson, Cole	GPR Office of the CFO	Began DRAFT analysis comparison of Department of Health (DOH) FY18 actual numbers to FY18 budget on a concept level	\$ 366.00	2.7	\$ 988.20
4/4/2019	Yazdi, Kourosh	GPR Office of the CFO	Update Agencies tracker to see what agencies responded during the week of 4/6/2019 as part of an effort for the bank closure workstream	\$ 366.00	1.1	\$ 402.60
4/4/2019	Yazdi, Kourosh	GPR Office of the CFO	Analyze Dec- February Reconciliation to update "Aging Analysis" Tab, include SIRAT Data from Dec- Feb to analyze variances in deposit date, receipt date for transactions.	\$ 366.00	5.1	\$ 1,866.60
4/5/2019	Badr, Yasmin	GPR Office of the CFO	Participate in meeting with A. Carrero (Office of the CFO (OCFO)) to discuss the Savings Implementation Project Manager assignments to make updates prior to distribution.	\$ 366.00	1.9	\$ 695.40
4/5/2019	Badr, Yasmin	GPR Office of the CFO	Prepare milestone tracker template for the Office of the CFO (OCFO) Project Managers to utilize based on request from A. Carrero (OCFO).	\$ 366.00	2.3	\$ 841.80
4/5/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with J. Mercado (Treasury Revenue Accounting Team) to discuss the Treasury Operational Account monthly reconciliation, link to agency collections account.	\$ 429.00	1.3	\$ 557.70
4/5/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with W. Fuentes (Treasury Reconciliation Team) to discuss the Treasury Operational Account monthly reconciliation, sources of each column, issues with identify link for federal funds.	\$ 429.00	1.7	\$ 729.30
4/5/2019	Braunstein, Sofia	GPR Office of the CFO	Review draft of English to Spanish translations requests for information for Department of Health and Labor.	\$ 366.00	2.4	\$ 878.40

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4/5/2019	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to draft update on SIRAT, bank deposit workstream for week ending 4/6	\$ 429.00	0.5	\$ 214.50
4/5/2019	Chioke, Ezi	GPR Office of the CFO	Develop unique identifier to compare based on receipt amount in efforts to identify additional potential transactions that can be reconciled for December activity for SIRAT, bank deposit workstream	\$ 429.00	1.3	\$ 557.70
4/5/2019	Chioke, Ezi	GPR Office of the CFO	Create formula to compare transactions between SIRAT, bank deposit based on receipt amount in efforts to identify potential additional transactions that can be reconciled for December activity	\$ 429.00	1.5	\$ 643.50
4/5/2019	Chioke, Ezi	GPR Office of the CFO	Create unique identifier to include only deposit ID, deposit amount in efforts to identify additional potential transactions that can be reconciled for December activity for SIRAT, bank deposit workstream	\$ 429.00	2.1	\$ 900.90
4/5/2019	Chioke, Ezi	GPR Office of the CFO	Develop unique identifier to compare based on receipt amount in efforts to identify additional potential transactions that can be reconciled for December activity for SIRAT, agency collector's account for SIRAT, bank deposit workstream	\$ 429.00	2.3	\$ 986.70
4/5/2019	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to develop formula to compare transactions in SIRAT, agency collector's account based on deposit amount in efforts to identify additional potential transactions that can be reconciled for December activity between SIRAT, Agency collector's bank report for SIRAT, bank deposit workstream	\$ 429.00	2.3	\$ 986.70
4/5/2019	Chioke, Ezi	GPR Office of the CFO	Develop formula to compare based on deposit amount, deposit ID as part of efforts to identify additional potential transactions that can be reconciled for December activity between SIRAT, Agency collector's bank report	\$ 429.00	2.9	\$ 1,244.10
4/5/2019	Demming, Ashley	GPR Office of the CFO	Update draft presentation decks for Executive Office with saving implementation plan information as part of Savings Implementation workstream.	\$ 429.00	1.8	\$ 772.20
4/5/2019	Demming, Ashley	GPR Office of the CFO	Review Department of Health Accounts Payable Data for Fiscal Year 2019 as part of Savings Implementation workstream.	\$ 429.00	1.9	\$ 815.10
4/5/2019	Demming, Ashley	GPR Office of the CFO	Review Department of Health Actuals to Budget Fiscal Year 2018, Fiscal Year 2019, and Fiscal Year 2020 as part of Savings Implementation workstream.	\$ 429.00	2.8	\$ 1,201.20
4/5/2019	Demming, Ashley	GPR Office of the CFO	Prepare Working Group List for the Department of Public Safety (DPS) showing a list of action items to prepare for the next Financial Oversight / Management Board (FOMB) meeting, as it relates to the Savings Implementation workstream.	\$ 429.00	2.1	\$ 900.90
4/5/2019	DiSomma, Francis	GPR Office of the CFO	Prepare timeline and savings targets for DPS meeting on Monday, April 8, 2019	\$ 507.00	3.1	\$ 1,571.70
4/5/2019	DiSomma, Francis	GPR Office of the CFO	Perform an analysis on actual savings reported by the Department of Justice	\$ 507.00	1.1	\$ 557.70
4/5/2019	DiSomma, Francis	GPR Office of the CFO	Perform an analysis on actual savings reported by the Executive Office	\$ 507.00	0.7	\$ 354.90
4/5/2019	DiSomma, Francis	GPR Office of the CFO	Call with J. Doyle and J. Gabb (both Deloitte), to discuss Agenda slide deck for meeting with the Fiscal Oversight & Management Board (FOMB) regarding status of saving plan initiatives.	\$ 507.00	2.1	\$ 1,064.70
4/5/2019	Doyle, John	GPR Office of the CFO	Participate in meeting with M. Canino (Department of Safety (DPS)), R. Maldonado (Office of the CFO (OCFO)) to discuss proposed Department of Safety (DPS) back-office consolidation next steps	\$ 585.00	0.7	\$ 409.50
4/5/2019	Doyle, John	GPR Office of the CFO	Review of correspondence received from R. Maldonado (Office of the CFO (OCFO)), outlining the Department of Safety (DPS) Bureaus updates to back office consolidation efforts to include relevant details into draft DPS consolidation plans	\$ 585.00	1.3	\$ 760.50
4/5/2019	Doyle, John	GPR Office of the CFO	Participate in meeting with J. Gabb (Deloitte) to review work plans for upcoming Savings Implementation initiative update meetings scheduled with the Fiscal Oversight & Management Board (FOMB).	\$ 585.00	0.3	\$ 175.50
4/5/2019	Doyle, John	GPR Office of the CFO	Participate in meeting with C. Vazquez (Deloitte) to review next steps related to Department of Safety (DPS) back office consolidation based on request from M. Canino (DPS) to support the development of implementation plans for consolidation.	\$ 585.00	0.6	\$ 351.00
4/5/2019	Doyle, John	GPR Office of the CFO	Call with F. DiSomma and J. Gabb (both Deloitte), to discuss Agenda slide deck for meeting with the Fiscal Oversight & Management Board (FOMB), regarding saving plan initiatives.	\$ 585.00	2.1	\$ 1,228.50
4/5/2019	Gabb, James	GPR Office of the CFO	Participate in meeting with J. Doyle (Deloitte) to review work plans for upcoming Savings Implementation initiative update meetings scheduled with the Fiscal Oversight & Management Board (FOMB).	\$ 546.00	0.3	\$ 163.80
4/5/2019	Gabb, James	GPR Office of the CFO	Call with J. Doyle and F. DiSomma (both Deloitte), to discuss Agenda slide deck for meeting with the Fiscal Oversight & Management Board (FOMB), regarding status of saving plan initiatives.	\$ 546.00	2.1	\$ 1,146.60
4/5/2019	Gabb, James	GPR Office of the CFO	Review analysis prepared by A. Demming (Deloitte) showing the budget versus actual number for Department of Health (DOH) for FY18 & FY19, as it relates to the Savings Implementation workstream.	\$ 546.00	2.3	\$ 1,255.80

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***Fee Detail by Category, Date, Professional***

Date	Professional	Category	Description	Rate	Hours	Fees
4/5/2019	Gabb, James	GPR Office of the CFO	Review draft slide deck prepared by A. Demming for the presentation to the Financial Oversight/Management Board, as it relates to the Savings Implementation workstream.	\$ 546.00	2.5	\$ 1,365.00
4/5/2019	Gabb, James	GPR Office of the CFO	Update the draft slide deck prepared by A. Demming for the Executive Office to be used in upcoming meeting with the Financial Oversight/Management Board, as it relates to the Savings Implementation workstream.	\$ 546.00	2.1	\$ 1,146.60
4/5/2019	Goodwin, Jeff	GPR Office of the CFO	Review Treasury status report to provide to A. Rossy (Treasury) to provide feedback to J. Levy, E. Blumenthal (both Deloitte) for week ending 4/6/2019	\$ 621.00	1.5	\$ 931.50
4/5/2019	Levy, Jared	GPR Office of the CFO	Update of bank account inventory to create auto-updating charts that show different status views, for presentation to A. Rossy (Hacienda) of overall bank closure status, inserting of such charts into a deck for presentation of bank closure status to A. Rossy (Treasury).	\$ 507.00	2.1	\$ 1,064.70
4/5/2019	Levy, Jared	GPR Office of the CFO	Review of completed high-level status update deck to be sent to Treasury Secretary with weekly Treasury updates	\$ 507.00	1.2	\$ 608.40
4/5/2019	Levy, Jared	GPR Office of the CFO	Drafting internal status update to J. Goodwin, J. Gabb (Both Deloitte) via email including priorities for the following week.	\$ 507.00	1.2	\$ 608.40
4/5/2019	Levy, Jared	GPR Office of the CFO	Update of bank services, bank closure sections of high-level status update deck to be provided to Treasury Secretary.	\$ 507.00	1.3	\$ 659.10
4/5/2019	Levy, Jared	GPR Office of the CFO	Review of updated bank service fee analysis completed by H. Konde (Deloitte) that includes bank fee information, comparison of all local bank fees with observations from H. Konde.	\$ 507.00	1.3	\$ 659.10
4/5/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on notes from meeting with Department of Consumer Affairs to distribute findings from the meeting to team members as part of efforts of the Treasury workstream to consider next steps for bank assessment.	\$ 366.00	1.8	\$ 658.80
4/5/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on notes from meeting with the Treasury reconciliation department to consolidate, distribute findings from the meeting to team members as part of efforts of the Treasury workstream to consider implications for bank assessment workstream.	\$ 366.00	2.1	\$ 768.60
4/5/2019	Rana, Neha	GPR Office of the CFO	Prepare action items tracker for upcoming bank assessments to consolidate items into a more readable format as part of efforts of the Treasury workstream	\$ 366.00	2.4	\$ 878.40
4/5/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Participate in meeting with J. Doyle (Deloitte) to review next steps related to Department of Safety (DPS) back office consolidation based on request from M. Canino (DPS) to support the development of implementation plans for consolidation.	\$ 585.00	0.6	\$ 351.00
4/5/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Review documents related to the DPS consolidation in preparation for a call with R. Maldonado (OCFO), M. Canino (DPS) to discuss status of consolidation, next steps, Deloitte assistance.	\$ 585.00	1.9	\$ 1,111.50
4/5/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Review agency submission history document prepared by M. Burkett (Ankura) to see status of agencies comprising the Department of Public Safety.	\$ 585.00	0.4	\$ 234.00
4/5/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Call with R. Maldonado (OCFO) to plan/coordinate meetings with DPS agencies regarding saving implementation plans.	\$ 585.00	1.3	\$ 760.50
4/5/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Review second set of documents related to the DPS consolidation in preparation for a call with R. Maldonado (OCFO), M. Canino (DPS) to discuss status of consolidation, next steps, Deloitte assistance.	\$ 585.00	2.1	\$ 1,228.50
4/5/2019	Watson, Cole	GPR Office of the CFO	Update Department of Health (DOH) DRAFT analysis to include FY19 actuals pulled from the AAFAP YTD numbers as of 19MAR2019.	\$ 366.00	3.1	\$ 1,134.60
4/5/2019	Watson, Cole	GPR Office of the CFO	Update Department of Health (DOH) DRAFT analysis to include formulas for calculating the annualized YTD FY19 actuals as of 19MAR2019.	\$ 366.00	2.7	\$ 988.20
4/5/2019	Yazdi, Kourosh	GPR Office of the CFO	Prepare a analysis summary spreadsheet from Dec- Feb to identify remaining unreconciled transactions as part of an effort for the SIRAT to bank reconciliation workstream	\$ 366.00	2.4	\$ 878.40
4/5/2019	Yazdi, Kourosh	GPR Office of the CFO	Update meeting tracker for the week ending 4/6/2019 to summarize agency findings for the week of 4/6/2019 as part of an effort for the SIRAT to bank reconciliation workstream	\$ 366.00	3.1	\$ 1,134.60
4/7/2019	Chioke, Ezi	GPR Office of the CFO	Develop formula to review deposit amount, deposit ID as part of efforts to identify additional potential transactions that can be reconciled for January activity between SIRAT, Agency collector's bank report	\$ 429.00	0.9	\$ 386.10



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4/7/2019	Chioke, Ezi	GPR Office of the CFO	Develop formula to review transactions between SIRAT, bank deposit based on receipt amount in efforts to identify potential additional transactions that can be reconciled for January activity for SIRAT, bank deposit workstream	\$ 429.00	1.0	\$ 429.00
4/7/2019	Chioke, Ezi	GPR Office of the CFO	Develop unique identifier to reconciliation logic to reconcile based on receipt amount in efforts to identify additional potential transactions that can be reconciled for January activity for SIRAT, agency collector's account	\$ 429.00	1.2	\$ 514.80
4/7/2019	Chioke, Ezi	GPR Office of the CFO	Develop unique identifier to include only deposit ID, deposit amount in efforts to identify additional potential transactions that can be reconciled for January activity	\$ 429.00	1.8	\$ 772.20
4/7/2019	Gabb, James	GPR Office of the CFO	Review emails and draft communication regarding outstanding items for SIRAT and bank deposit workstream for week ending 4/06/2019	\$ 546.00	2.1	\$ 1,146.60
4/7/2019	Gabb, James	GPR Office of the CFO	Prepare updates to the draft slide deck to be used for an upcoming meeting with the Department Health (DOH) as well as the Financial Oversight/Management Board (FOMB), as it relates to the Savings Implementation workstream.	\$ 546.00	2.6	\$ 1,419.60
4/7/2019	Gabb, James	GPR Office of the CFO	Review analysis prepared by A. Demming (Deloitte) showing the FY19 payable data for the Department of Health (DOH), as it relates to the Savings Implementation workstream.	\$ 546.00	2.2	\$ 1,201.20
4/7/2019	Gabb, James	GPR Office of the CFO	Prepare analysis for the Department of Health (DOH) showing a comparison between the FY18 actual numbers & the year to date FY19 actuals with the budget comparison, as it relates to the Savings Implementation plan.	\$ 546.00	1.4	\$ 764.40
4/7/2019	Gabb, James	GPR Office of the CFO	Review analysis prepared by E. Chioke (Deloitte) to develop formula to compare transactions between SIRAT, bank deposit based on receipt amount in efforts to identify potential additional transactions that can be reconciled for January activity for SIRAT, bank deposit workstream, as it relates to the Treasury workstream.	\$ 546.00	1.2	\$ 655.20
4/7/2019	Rana, Neha	GPR Office of the CFO	Update the action items tracker based on recent communications with Department of Consumer Affairs as part of efforts of the Treasury workstream	\$ 366.00	1.1	\$ 402.60
4/7/2019	Rana, Neha	GPR Office of the CFO	Analysis to identify missing transactions to update the initial bank review as part of efforts of the Treasury workstream	\$ 366.00	1.6	\$ 585.60
4/8/2019	Blumenthal, Emily	GPR Office of the CFO	Perform analysis to document Treasury workstream accomplishments.	\$ 429.00	2.1	\$ 900.90
4/8/2019	Blumenthal, Emily	GPR Office of the CFO	Perform analysis over Treasury Operational Account performed by Treasury Reconciliation Team to determine sources of data, analyze CODIGO codes, transaction types	\$ 429.00	3.2	\$ 1,372.80
4/8/2019	Blumenthal, Emily	GPR Office of the CFO	Document Treasury Operational Account flow of transactions, sources of data, analyze CODIGO codes, transaction types to discuss with A. Rossy (Treasury).	\$ 429.00	4.6	\$ 1,973.40
4/8/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with E. Chioke (Deloitte) to discuss review results summary presentation template as part of efforts to report on bank reconciliation for Agency Collection Account (A1016)	\$ 429.00	0.4	\$ 171.60
4/8/2019	Braunstein, Sofia	GPR Office of the CFO	Meeting with F. DiSomma (Deloitte), A. Carerro, C. Gonzalez (both Office of Chief Financial Officer (OCFO)) to discuss status on implementation submissions outlining savings initiatives for the month of March.	\$ 366.00	1.6	\$ 585.60
4/8/2019	Braunstein, Sofia	GPR Office of the CFO	Participate in meeting with Alberto (OCFO), C. Gonzalez (OCFO), and M. Burkett (Ankura) on reassigning Project Managers to agencies for the DPS consolidation effort.	\$ 366.00	2.1	\$ 768.60
4/8/2019	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to review emails and draft communication regarding outstanding items for SIRAT and bank deposit workstream for week ending 4/06/2019	\$ 429.00	1.2	\$ 514.80
4/8/2019	Chioke, Ezi	GPR Office of the CFO	Draft communication to Department of Finance to schedule agency meeting for PeopleSoft walkthrough for SIRAT, bank deposit workstream	\$ 429.00	0.3	\$ 128.70
4/8/2019	Chioke, Ezi	GPR Office of the CFO	Review meeting tracker as part of efforts to document results from agency meetings for SIRAT, bank deposit workstream	\$ 429.00	1.5	\$ 643.50
4/8/2019	Chioke, Ezi	GPR Office of the CFO	Update January review activity with the updated reconciliation logic as part of efforts to identify potential additional reconciled transactions for SIRAT, bank deposit workstream	\$ 429.00	2.1	\$ 900.90
4/8/2019	Chioke, Ezi	GPR Office of the CFO	Review updated December review with updated logic to check review results between SIRAT, bank deposit reports	\$ 429.00	3.1	\$ 1,329.90
4/8/2019	Chioke, Ezi	GPR Office of the CFO	Update January review results based on feedback from the meeting held with E. Blumenthal on reconciliation results for SIRAT, bank deposit workstream	\$ 429.00	3.4	\$ 1,458.60

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4/8/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with E. Blumenthal (Deloitte) to discuss review results summary presentation template as part of efforts to report on bank reconciliation for Agency Collection Account (A1016)	\$ 429.00	0.4	\$ 171.60
4/8/2019	Demming, Ashley	GPR Office of the CFO	Prepare Healthcare analysis showing the year-to-date savings compared to the anticipated savings required by the Financial Oversight / Management Board (FOMB) for the Department of Health(DOH), as it relates to the Savings Implementation workstream.	\$ 429.00	2.7	\$ 1,158.30
4/8/2019	Demming, Ashley	GPR Office of the CFO	Prepare analysis on Healthcare for Department of Health as part of Savings Implementation workstream.	\$ 429.00	1.8	\$ 772.20
4/8/2019	DiSomma, Francis	GPR Office of the CFO	Meeting with Adriana Hernandez (OCFO) to discuss missing information to update Department of Health savings implementation plan.	\$ 507.00	1.1	\$ 557.70
4/8/2019	DiSomma, Francis	GPR Office of the CFO	Prepare timeline and agenda for meeting with the Department of Health (DOH) to assess savings	\$ 507.00	1.2	\$ 608.40
4/8/2019	DiSomma, Francis	GPR Office of the CFO	Review of the Request for Information (RFI) files prepared for Department of Agriculture by Ashley Demming	\$ 507.00	0.6	\$ 304.20
4/8/2019	DiSomma, Francis	GPR Office of the CFO	Review of the Request for Information (RFI) files prepared for Department of Family by Ashley Demming	\$ 507.00	0.7	\$ 354.90
4/8/2019	DiSomma, Francis	GPR Office of the CFO	Review of the Request for Information (RFI) files prepared for Department of Economic Development (DDEC) agencies by Ashley Demming	\$ 507.00	0.9	\$ 456.30
4/8/2019	DiSomma, Francis	GPR Office of the CFO	Prepare RFI files for Public Works agencies by Ashley Demming	\$ 507.00	1.2	\$ 608.40
4/8/2019	DiSomma, Francis	GPR Office of the CFO	Prepare RFI files for State Insurance Fund Corporation (SIFC) agencies by Ashley Demming	\$ 507.00	0.9	\$ 456.30
4/8/2019	DiSomma, Francis	GPR Office of the CFO	Meeting with S. Braunstein (Deloitte), A. Carerro, C. Gonzalez (both Office of Chief Financial Officer (OCFO)) to discuss status on implementation submissions outlining savings initiatives for the month of March that will be submitted in early April	\$ 507.00	1.6	\$ 811.20
4/8/2019	Doyle, John	GPR Office of the CFO	Review updated draft Department of Safety (DPS) Rightsizing Implementation materials including status for purpose of evaluating next steps to support the DPS in consolidating back office administration.	\$ 585.00	1.9	\$ 1,111.50
4/8/2019	Doyle, John	GPR Office of the CFO	Review proposed Department of Safety (DPS) Implementation plan presentation to provide edits/changes to J. Gabb (Deloitte) for revision prior to upcoming meeting with DPS bureaus.	\$ 585.00	0.6	\$ 351.00
4/8/2019	Doyle, John	GPR Office of the CFO	Participate in meeting with R. Maldonado (Chief Financial Officer), C. Vazquez, J. Gabb (both Deloitte) to discuss steps to complete the Department of Safety (DPS) Savings Implementation plans for submission to the Fiscal Oversight & Management Board (FOMB).	\$ 585.00	0.4	\$ 234.00
4/8/2019	Doyle, John	GPR Office of the CFO	Participate in meeting with C. Vazquez, J. Gabb (both Deloitte) to discuss issues that were raised during the individual meetings with the Department of Safety Bureaus regarding reporting to the Fiscal Oversight & Management Board (FOMB) on savings initiatives.	\$ 585.00	0.6	\$ 351.00
4/8/2019	Gabb, James	GPR Office of the CFO	Participate in meeting with R. Maldonado (Chief Financial Officer), C. Vazquez, J. Doyle (both Deloitte) to discuss steps to complete the Department of Safety (DPS) Savings Implementation plans for submission to the Fiscal Oversight & Management Board (FOMB).	\$ 546.00	0.4	\$ 218.40
4/8/2019	Gabb, James	GPR Office of the CFO	Participate in meeting with C. Vazquez, J. Doyle (both Deloitte) to discuss issues that were raised during the individual meetings with the Department of Safety Bureaus regarding reporting to the Fiscal Oversight & Management Board (FOMB) on savings initiatives.	\$ 546.00	0.6	\$ 327.60
4/8/2019	Gabb, James	GPR Office of the CFO	Review analysis prepared by C. Watson (Deloitte) for the Legal Contracts Back-Office Consolidation Plan to present to the Financial Oversight/Management Board (FOMB, as it relates to the Savings Implementation workstream.	\$ 546.00	1.7	\$ 928.20
4/8/2019	Gabb, James	GPR Office of the CFO	Provide edits to the Department of Public Safety (DPS) Implementation plan presentation prior to upcoming meeting with DPS bureaus, as it relates to the Savings Implementation workstream.	\$ 546.00	2.5	\$ 1,365.00
4/8/2019	Gabb, James	GPR Office of the CFO	Prepare draft implementation plans based off meetings with Department of Public Safety (DPS) bureaus, as it relates to the Savings Implementation workstream.	\$ 546.00	2.9	\$ 1,583.40
4/8/2019	Gabb, James	GPR Office of the CFO	Review updates prepared by J. Levy (Deloitte) of the bank account mappings for central government agencies, TSA, TSA sweep structures based on updated information received from agencies, central government.	\$ 546.00	1.3	\$ 709.80
4/8/2019	Goodwin, Jeff	GPR Office of the CFO	Develop task list for Treasury team including key focus areas, outcomes for next two weeks to document priorities for team	\$ 621.00	1.6	\$ 993.60
4/8/2019	Goodwin, Jeff	GPR Office of the CFO	Review weekly status for Treasury workstreams report including progress on key milestones, action items, risks to be addressed for week ending 4/13/19	\$ 621.00	1.6	\$ 993.60

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4/8/2019	Harris, Andrew	GPR Office of the CFO	Prepare for meeting with Secretary Maldonado regarding Project Management Office workstream.	\$ 621.00	1.0	\$ 621.00
4/8/2019	Konde, Hawa	GPR Office of the CFO	Look up directorio de Agencies to check whether 8 agencies listed matched agencies reported on the cash inventory reports for the bank closure workstream	\$ 429.00	2.4	\$ 1,029.60
4/8/2019	Konde, Hawa	GPR Office of the CFO	Compare BAI files to Cash Inventory report for the bank closure workstream to check account existence	\$ 429.00	2.6	\$ 1,115.40
4/8/2019	Levy, Jared	GPR Office of the CFO	Performing analysis of bank account inventory file to identify bank accounts to send to central government agencies to ask about potential closure, including for Department of Justice, Electronic and Traditional Lotteries, and Administration of Socioeconomic Development of the Family (ADSEF).	\$ 507.00	1.6	\$ 811.20
4/8/2019	Levy, Jared	GPR Office of the CFO	Participate in meeting with A. Rossy, M. Magallanes, R. Cruz (All Treasury), M. Rivera (Banco Popular), E. Serrano (EVERTEC), to discuss potential of transferring sales & use tax data to Treasury in order to achieve bank service cost savings.	\$ 507.00	0.7	\$ 354.90
4/8/2019	Levy, Jared	GPR Office of the CFO	Prepare for weekly Treasury status update deck, specifically for bank services, bank closure workstreams, for weekly status update meeting on 4/9/2019 with A. Rossy Treasury.	\$ 507.00	0.8	\$ 405.60
4/8/2019	Levy, Jared	GPR Office of the CFO	Review of weekly Treasury status update deck for weekly status update meeting on 4/9/2019 with A. Rossy (Treasury).	\$ 507.00	1.2	\$ 608.40
4/8/2019	Levy, Jared	GPR Office of the CFO	Perform updates to bank account mappings for central government agencies, TSA, TSA sweep structures based on updated information received from agencies, central government.	\$ 507.00	1.4	\$ 709.80
4/8/2019	Levy, Jared	GPR Office of the CFO	Participate in meeting with A. Rossy, M. Magallanes, R. Cruz (All Treasury), M. Rivera (Banco Popular), E. Serrano (EVERTEC), to continue to discuss potential of transferring sales & use tax data to Treasury in order to achieve bank service cost savings.	\$ 507.00	2.1	\$ 1,064.70
4/8/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on Merchant ID list provided by K. Figueroa (BDO) to identify agencies that have multiple Merchant IDs tied to a deposit ID to use in the update of the Agency Inventory, Merchant ID Listing	\$ 366.00	0.3	\$ 109.80
4/8/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on the agency list provided by E. Blumenthal (Deloitte) to pull in contact information for agencies, deposit IDs into the Agency Inventory, Merchant ID Listing	\$ 366.00	1.1	\$ 402.60
4/8/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on the agency list provided by E. Blumenthal to check whether agencies, deposit IDs are captured in the Agency Inventory, Merchant ID Listing	\$ 366.00	1.4	\$ 512.40
4/8/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on Treasury unreconciled transaction to look into November, February, March bank activity, SIRAT reports to check if missing transactions from the December, February analysis could be found in earlier or later months.	\$ 366.00	1.6	\$ 585.60
4/8/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on deposit IDs with multiple merchant IDs tied to them on the Merchant ID list provided by K. Figueroa (BDO) to update of the Agency Inventory, Merchant ID Listing to manually add in the correct number of rows required per merchant ID.	\$ 366.00	3.1	\$ 1,134.60
4/8/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Participate in meeting with R. Maldonado (Chief Financial Officer), J. Doyle, J. Gabb (both Deloitte) to discuss steps to complete the Department of Safety (DPS) Savings Implementation plans for submission to the Fiscal Oversight & Management Board (FOMB).	\$ 585.00	0.4	\$ 234.00
4/8/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Participate in meeting with J. Doyle, J. Gabb (both Deloitte) to discuss issues that were raised during the individual meetings with the Department of Safety Bureaus regarding reporting to the Fiscal Oversight & Management Board (FOMB) on savings initiatives.	\$ 585.00	0.6	\$ 351.00
4/8/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Meeting with R. Maldonado (OCFO) to discuss issues/challenges with savings implementation plans from bureaus within the Department of Public Safety, Deloitte support.	\$ 585.00	1.4	\$ 819.00
4/8/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Review deck prepared to help DPS bureaus to get the information required for the savings implementation plans	\$ 585.00	1.2	\$ 702.00
4/8/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Review implementation packs with budget information to help DPS bureaus with their savings implementation plans.	\$ 585.00	1.4	\$ 819.00
4/8/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Kick-off meeting with R. Maldonado (OCFO), Z. Canales, M. Canino (DPS) and personnel from the Disaster Management, Emergency Management Bureaus to start working of their savings implementation plans.	\$ 585.00	1.7	\$ 994.50
4/8/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Kick-off meeting with R. Maldonado (OCFO), Z. Canales, M. Canino (DPS) and personnel from the Forensic, Firefighters Bureaus to start working of their savings implementation plans.	\$ 585.00	1.4	\$ 819.00

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4/8/2019	Watson, Cole	GPR Office of the CFO	Log agency submissions into the shared folder so that RFI requests could be submitted, as it relates to the Savings Implementation workstream.	\$ 366.00	1.2	\$ 439.20
4/8/2019	Watson, Cole	GPR Office of the CFO	Compile Requests for Information (RFI) based off the agency submissions.	\$ 366.00	1.8	\$ 658.80
4/8/2019	Watson, Cole	GPR Office of the CFO	Update Project Manager escalation process informing tiered escalation process for submission of agency implementation plans that the Office of Chief Financial Officer (OCFO) are responsible for.	\$ 366.00	1.4	\$ 512.40
4/8/2019	Watson, Cole	GPR Office of the CFO	Prepare analysis of Information Technology Consolidation Plan to present to FOMB for April 30th consolidation plan deadline.	\$ 366.00	0.4	\$ 146.40
4/8/2019	Watson, Cole	GPR Office of the CFO	Prepare analysis of Legal and Contracts Back-Office Consolidation Plan to present to FOMB for April 30th consolidation plan deadline.	\$ 366.00	1.2	\$ 439.20
4/8/2019	Yazdi, Kourosh	GPR Office of the CFO	Update Procedures Reference Table to fix grammar and semantics for future months analysis as part of an effort for the SIRAT to bank reconciliation workstream	\$ 366.00	2.9	\$ 1,061.40
4/8/2019	Yazdi, Kourosh	GPR Office of the CFO	Update Review Summary tab in Dec- Feb Review Analysis checking data for agency match as part of an effort for the SIRAT to bank reconciliation workstream	\$ 366.00	2.1	\$ 768.60
4/9/2019	Blumenthal, Emily	GPR Office of the CFO	Review list of agencies recording transactions in SIRAT to provide to J. Levy (Deloitte).	\$ 429.00	0.4	\$ 171.60
4/9/2019	Blumenthal, Emily	GPR Office of the CFO	Update analysis on January, December SIRAT to bank reconciliation review.	\$ 429.00	1.8	\$ 772.20
4/9/2019	Blumenthal, Emily	GPR Office of the CFO	Review over in scope accounts for SIRAT bank account reconciliation.	\$ 429.00	2.3	\$ 986.70
4/9/2019	Blumenthal, Emily	GPR Office of the CFO	Document updated flow of funds for Agency Collection Account.	\$ 429.00	2.6	\$ 1,115.40
4/9/2019	Blumenthal, Emily	GPR Office of the CFO	Perform analysis over January Cumulative Reconciliation Summary – Agency Collector's Account (A1016).	\$ 429.00	3.4	\$ 1,458.60
4/9/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with E. Chioke (Deloitte) to review summary presentation template as part of efforts to report on bank reconciliation for agency collections account	\$ 429.00	0.9	\$ 386.10
4/9/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with J. Goodwin (Deloitte) to discuss Treasury Operational Account inflows and outflows as part of efforts to develop Treasury Operational Account reconciliation	\$ 429.00	0.9	\$ 386.10
4/9/2019	Braunstein, Sofia	GPR Office of the CFO	Translate request for information regarding budget submissions for Department of Public Works to English from Spanish.	\$ 366.00	1.4	\$ 512.40
4/9/2019	Braunstein, Sofia	GPR Office of the CFO	Update list of agency points of contact to include newly assigned project managers from the Office of the Chief Financial Officer.	\$ 366.00	2.1	\$ 768.60
4/9/2019	Braunstein, Sofia	GPR Office of the CFO	Conduct research regarding best practices for use of savings for Department of Health as it relates to their savings plan.	\$ 366.00	1.7	\$ 622.20
4/9/2019	Chioke, Ezi	GPR Office of the CFO	Draft communication regarding outstanding items for SIRAT and bank deposit workstream for week ending 4/13/2019	\$ 429.00	1.2	\$ 514.80
4/9/2019	Chioke, Ezi	GPR Office of the CFO	Draft email communication to Department of Finance, Treasury, Department of Labor to schedule agency meeting, to provide key action items/takeaway from meeting for SIRAT, bank deposit workstream	\$ 429.00	0.8	\$ 343.20
4/9/2019	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to review, update action items tracker as part of ongoing efforts for the SIRAT to bank deposit reconciliation	\$ 429.00	0.9	\$ 386.10
4/9/2019	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to review meeting tracker in efforts to document agency meetings to discuss unreconciled transactions for SIRAT, bank deposit workstream	\$ 429.00	1.3	\$ 557.70
4/9/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with J. Goodwin ( Deloitte) to discuss update, next steps regarding SIRAT, bank deposit reconciliation as part of efforts to analyze the collection data	\$ 429.00	0.4	\$ 171.60
4/9/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with J. Goodwin (Deloitte) to discuss updates on the monthly reconciliation for agency collectors account between SIRAT, bank deposits	\$ 429.00	0.6	\$ 257.40
4/9/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with E. Blumenthal (Deloitte) to review summary presentation template as part of efforts to report on bank reconciliation for agency collections account	\$ 429.00	0.9	\$ 386.10
4/9/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with C. Castro (Department of Labor), M. Budget (Department of Labor), K. Ashtary (Deloitte) to discuss unreconciled transactions in SIRAT, Bank Report, process of inputting transactions into SIRAT, current process issues agency is experiencing as part of efforts to evaluate integrity over collection data.	\$ 429.00	2.7	\$ 1,158.30
4/9/2019	Demming, Ashley	GPR Office of the CFO	Determine status of Savings Implementation Information Request Documents as part of Savings Implementation workstream.	\$ 429.00	2.3	\$ 986.70
4/9/2019	Demming, Ashley	GPR Office of the CFO	Prepare Savings Implementation Information Request Documents for Department of Agriculture as part of Savings Implementation workstream.	\$ 429.00	2.9	\$ 1,244.10

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**Fee Detail by Category, Date, Professional**

Date	Professional	Category	Description	Rate	Hours	Fees
4/9/2019	Demming, Ashley	GPR Office of the CFO	Update Savings Implementation Information Request Documents for Department of Family as part of Savings Implementation workstream.	\$ 429.00	2.8	\$ 1,201.20
4/9/2019	DiSomma, Francis	GPR Office of the CFO	Review of the RFI files prepared for Public Works and State Insurance Fund Corporation (SIFC) agencies by Ashley Demming	\$ 507.00	1.6	\$ 811.20
4/9/2019	DiSomma, Francis	GPR Office of the CFO	Prepare RFI regarding FY19 actual savings for State Election Committee	\$ 507.00	1.1	\$ 557.70
4/9/2019	DiSomma, Francis	GPR Office of the CFO	Prepare RFI regarding FY19 actual savings for Department of State Bureau	\$ 507.00	1.2	\$ 608.40
4/9/2019	DiSomma, Francis	GPR Office of the CFO	Prepare RFI regarding FY19 actual savings for Department of Utilities	\$ 507.00	2.1	\$ 1,064.70
4/9/2019	DiSomma, Francis	GPR Office of the CFO	Prepare RFI regarding FY19 actual savings for Department of Universities	\$ 507.00	1.4	\$ 709.80
4/9/2019	Doyle, John	GPR Office of the CFO	Participate in meeting with M. Burkett (Ankura), Conway Mackenzie representatives, A. Carrero (OCFO), G. Maldonado (Fiscal Oversight & Management Board (FOMB)) to review status of various Implementation programs under the OCFO group.	\$ 585.00	1.2	\$ 702.00
4/9/2019	Doyle, John	GPR Office of the CFO	Participate in meeting with A. Carrero (Office of the CFO (OCFO)) to discuss follow-up actions requested by the Fiscal Oversight & Management Board (FOMB) regarding Savings Implementation Reporting from the OCFO meeting	\$ 585.00	0.5	\$ 292.50
4/9/2019	Doyle, John	GPR Office of the CFO	Participate in meeting with R. Maldonado (Chief Financial Officer) Z. Canales, M. Canino (both DPS), Department of Safety (DPS) Bureau Commissioner for Bureau of the Medical Emergency Corps (NCEM) to detail the Savings Implementation Plan as mandated by the Fiscal Oversight & Management Board (FOMB).	\$ 585.00	2.1	\$ 1,228.50
4/9/2019	Doyle, John	GPR Office of the CFO	Participate in meeting with C. Vazquez (Deloitte) to discuss next steps to address submission requirements of the Fiscal Oversight & Management Board (FOMB) during the Department of Safety (DPS) Bureaus meetings regarding savings implementation.	\$ 585.00	0.6	\$ 351.00
4/9/2019	Doyle, John	GPR Office of the CFO	Review Department of Safety (DPS) Consolidation materials received from R. Maldonado (Office of the CFO (OCFO)) to assist the Bureaus in completing Consolidation submission to the Fiscal Oversight & Management Board (FOMB).	\$ 585.00	1.7	\$ 994.50
4/9/2019	Doyle, John	GPR Office of the CFO	Participate in meeting with C. Vazquez, J. Gabb (both Deloitte) to discuss work plan/ address issues raised during the Fiscal Oversight & Management Board (FOMB) meetings with the Department of Safety (DPS) Bureau of the Medical Emergency Corps (NCEM) regarding savings implementation.	\$ 585.00	0.6	\$ 351.00
4/9/2019	Gabb, James	GPR Office of the CFO	Participate in meeting with J. Goodwin (Deloitte) to discuss Treasury weekly status update including discussion of current week accomplishments, open items for week ending 4/13/19	\$ 546.00	0.9	\$ 491.40
4/9/2019	Gabb, James	GPR Office of the CFO	Participate in meeting with C. Vazquez, J. Doyle (both Deloitte) to discuss work plan/ address issues raised regarding savings implementation during the Fiscal Oversight & Management Board (FOMB) meetings with the Department of Safety (DPS) Bureau of the Medical Emergency Corps (NCEM) regarding savings implementation.	\$ 546.00	0.6	\$ 327.60
4/9/2019	Gabb, James	GPR Office of the CFO	Review Savings Implementation request documents prepared by A. Demming to send to agencies related to submitted savings implementation plans.	\$ 546.00	2.1	\$ 1,146.60
4/9/2019	Gabb, James	GPR Office of the CFO	Review information related to the Department of Public Safety (DPS) bureaus for information to include in the listing of savings initiatives for the plans sent to the Financial Oversight/Management Board (FOMB).	\$ 546.00	2.8	\$ 1,528.80
4/9/2019	Gabb, James	GPR Office of the CFO	Review analysis prepared by E. Blumenthal (Deloitte) of the Treasury Operational Account performed by Treasury review Team to identify sources of data, analyze CODIGO codes, transaction types, as it relates to the Treasury workstream.	\$ 546.00	1.9	\$ 1,037.40
4/9/2019	Goodwin, Jeff	GPR Office of the CFO	Participate in meeting with E. Chioke ( Deloitte) to discuss update, next steps regarding SIRAT, bank deposit reconciliation.	\$ 621.00	0.4	\$ 248.40
4/9/2019	Goodwin, Jeff	GPR Office of the CFO	Participate in meeting with E. Chioke (Deloitte) to discuss updates on the monthly reconciliation for agency collectors account between SIRAT, bank deposits	\$ 621.00	0.6	\$ 372.60
4/9/2019	Goodwin, Jeff	GPR Office of the CFO	Draft email to V. Soran (Deloitte) to discuss Treasury activities, strategy, integration with Enterprise Resource Planning (ERP), key next steps.	\$ 621.00	0.6	\$ 372.60
4/9/2019	Goodwin, Jeff	GPR Office of the CFO	Participate in meeting with E. Blumenthal (Deloitte) to discuss Treasury Operational Account inflows and outflows as part of efforts to develop Treasury Operational Account reconciliation	\$ 621.00	0.9	\$ 558.90
4/9/2019	Goodwin, Jeff	GPR Office of the CFO	Participate in meeting with J. Gabb (Deloitte) to discuss Treasury weekly status update including discussion of current week accomplishments, open items for week ending 4/13/19	\$ 621.00	0.9	\$ 558.90
4/9/2019	Goodwin, Jeff	GPR Office of the CFO	Prepare Treasury activities, strategy, integration with Enterprise Resource Planning (ERP), key next steps	\$ 621.00	1.4	\$ 869.40
4/9/2019	Goodwin, Jeff	GPR Office of the CFO	Participate with A. Rossy (Treasury) to discuss Treasury strategy including key next steps for prioritized items for week ending 4/13	\$ 621.00	1.0	\$ 621.00

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Date	Professional	Category	Description	Rate	Hours	Fees
4/9/2019	Goodwin, Jeff	GPR Office of the CFO	Review Treasury communications documents to provide comments to Treasury team for week ending 4/13/19 on next steps and priorities.	\$ 621.00	2.3	\$ 1,428.30
4/9/2019	Levy, Jared	GPR Office of the CFO	Conduct telephonic meeting with Banco Popular Trust division (J. Velez), M. Alvarez (OCFO), to discuss possibility of receiving electronic bank files (BAI2 files) for implementation of new Enterprise Resource Planning (ERP).	\$ 507.00	0.7	\$ 354.90
4/9/2019	Levy, Jared	GPR Office of the CFO	Prepare for bank closure update meeting with Department of Police, including preparing questions, materials for meeting for the purpose of discussing the Department's open, closed accounts, flow of funds mappings.	\$ 507.00	1.1	\$ 557.70
4/9/2019	Levy, Jared	GPR Office of the CFO	Update bank account inventory file, bank account mappings based on information obtained from emails, meetings held with central government agencies, information from local commercial banks, information from Office of the Commissioner of Financial Institutions (OCIF).	\$ 507.00	1.2	\$ 608.40
4/9/2019	Levy, Jared	GPR Office of the CFO	Meet with R. Lopez (Conway Mackenzie) to discuss the results of the February 2019 Office of the Commissioner of Financial Institutions (OCIF) to Bank Account Inventory reconciliation, including potential for adding new accounts identified.	\$ 507.00	1.4	\$ 709.80
4/9/2019	Levy, Jared	GPR Office of the CFO	Prepare for meeting with A. Rossy (Treasury) for presentation of future-state bank services, bank selection slide deck for week ending 4/13/2019	\$ 507.00	1.6	\$ 811.20
4/9/2019	Levy, Jared	GPR Office of the CFO	Draft emails to local bank contacts to provide, obtain updates on electronic bank file transfers to, from Treasury.	\$ 507.00	1.8	\$ 912.60
4/9/2019	Levy, Jared	GPR Office of the CFO	Perform updates to bank services, bank account selection deck based on review feedback received.	\$ 507.00	2.1	\$ 1,064.70
4/9/2019	Levy, Jared	GPR Office of the CFO	Participate in meeting with M. Alvarez (OCFO), A. Garcia (First Bank), to discuss the status of the electronic bank file transfers to Treasury of First Bank accounts.	\$ 507.00	0.6	\$ 304.20
4/9/2019	Rana, Neha	GPR Office of the CFO	Update the action items tracker for the SIRAT, bank activity workstream	\$ 366.00	0.5	\$ 183.00
4/9/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on the agency list provided by E. Chioke to assess whether that all agencies, deposit IDs are captured in the Agency Inventory, Merchant ID Listing as part of efforts to assess integrity of data collection.	\$ 366.00	1.1	\$ 402.60
4/9/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on closed entries on the action items tracker for the meetings with BDO, notes, from meetings with BDO to assess whether that all updates to deposit IDs, agency names, agency numbers has been captured.	\$ 366.00	1.8	\$ 658.80
4/9/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on Agency Inventory, Merchant ID Listing to manually update Spanish agency names to capture jurisdiction, acronym so that differences between deposit IDs within an agency, merchant IDs within a deposit ID are apparent.	\$ 366.00	2.1	\$ 768.60
4/9/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on Merchant ID list provided by K. Figueroa (BDO) to manually update English agency names on the Agency Inventory, Merchant ID Listing to capture jurisdiction, acronym so that differences between deposit IDs within an agency, merchant IDs within a deposit ID are apparent.	\$ 366.00	3.9	\$ 1,427.40
4/9/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Participate in meeting with J. Doyle (Deloitte) to discuss next steps to address submission requirements of the Fiscal Oversight & Management Board (FOMB) during the Department of Safety (DPS) Bureaus meetings regarding savings implementation.	\$ 585.00	0.6	\$ 351.00
4/9/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Participate in meeting with J. Doyle, J. Gabb (both Deloitte) to discuss work plan/ address issues raised during the Fiscal Oversight & Management Board (FOMB) meetings with the Department of Safety (DPS) Bureau of the Medical Emergency Corps (NCEM) regarding savings implementation.	\$ 585.00	0.6	\$ 351.00
4/9/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Call with R. Maldonado (OCFO) in preparation for a meeting with the Police bureau to discuss savings implementation plan.	\$ 585.00	0.7	\$ 409.50
4/9/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Meeting with the Police Bureau to discuss status of the process improvements, digitalization, close of units initiatives to be updated in a revised implementation plan to be submitted to the Oversight Board on April 30.	\$ 585.00	2.6	\$ 1,521.00
4/9/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Meeting with the Police Bureau to discuss status of the tow services, overtime, nonpersonel initiatives to be updated in a revised savings implementation plan to be submitted to the Oversight Board.	\$ 585.00	1.8	\$ 1,053.00
4/9/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Meeting with the Emergency Medical Bureau to discuss status of the implementation initiatives to be included in the Bureau's savings implementation plan to be submitted to the Oversight Board.	\$ 585.00	1.6	\$ 936.00
4/9/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Debrief call with R. Maldonado (OCFO) to discuss results of the meetings with Police, Emergency Medical Bureaus regarding savings implementations.	\$ 585.00	0.6	\$ 351.00



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Date	Professional	Category	Description	Rate	Hours	Fees
4/9/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Call with R. Maldonado (OCFO) to coordinate meetings, agendas for other bureaus within the Department of Public Safety to work on savings implementations plans.	\$ 585.00	0.7	\$ 409.50
4/9/2019	Watson, Cole	GPR Office of the CFO	Review the submissions mailbox for new agency submissions with their monthly savings documented.	\$ 366.00	2.8	\$ 1,024.80
4/9/2019	Watson, Cole	GPR Office of the CFO	Determine status of Requests for Information (RFIs) to began compiling new requests based off the monthly savings submissions for agencies.	\$ 366.00	1.7	\$ 622.20
4/9/2019	Watson, Cole	GPR Office of the CFO	Draft Requests for Information (RFI) to send to agencies based off the latest monthly savings submissions	\$ 366.00	2.8	\$ 1,024.80
4/9/2019	Watson, Cole	GPR Office of the CFO	Compile latest Requests for Information (RFIs) / drafted a tracker to help with the monthly savings submissions from agencies.	\$ 366.00	1.2	\$ 439.20
4/9/2019	Yazdi, Kourosh	GPR Office of the CFO	Update Meeting tracker as of 4/9/2019 to include agency meetings from prior week, agencies to meet with for week ending 4/9/2019 for the SIRAT to bank reconciliation workstream	\$ 366.00	2.7	\$ 988.20
4/9/2019	Yazdi, Kourosh	GPR Office of the CFO	Update meeting tracker to address E. Chioke (Deloitte) comments, to include "Tracker" tab, "Contact Information" tab for matching and reconcilable data for the SIRAT to bank reconciliation workstream	\$ 366.00	3.8	\$ 1,390.80
4/9/2019	Yazdi, Kourosh	GPR Office of the CFO	Update document of agencies to include agencies Deloitte Team met, agencies Deloitte is scheduled to meet, Unresponsive agencies, agencies Deloitte needs to follow up for the bank closure workstream	\$ 366.00	1.3	\$ 475.80
4/9/2019	Yazdi, Kourosh	GPR Office of the CFO	Participate in meeting with C. Castro (Department of Labor), M. Budget (Department of Labor), E. Chioke(Deloitte) to discuss unreconciled transactions in SIRAT, Bank Report, process of inputting transactions into SIRAT, current process issues agency is experiencing as part of efforts to evaluate integrity over collection data.	\$ 366.00	2.7	\$ 988.20
4/10/2019	Blumenthal, Emily	GPR Office of the CFO	Perform review over SIRAT, Bank reconciliation weekly status report to provide feedback to E. Chioke (Deloitte)	\$ 429.00	2.2	\$ 943.80
4/10/2019	Blumenthal, Emily	GPR Office of the CFO	Update January, December results in presentation on SIRAT to bank review.	\$ 429.00	3.1	\$ 1,329.90
4/10/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with I. Molina, W. Martinez (Treasury - Reconciliation), J. Levy, E. Chioke, K. Ashtary Yazdi (all Deloitte) to discuss the current review being performed for the agency collector's account, Treasury Operational account, future state Enterprise Resource Planning (ERP) integration	\$ 429.00	1.1	\$ 471.90
4/10/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with A. Rossy (Treasury), J. Goodwin, J. Gabb, J. Levy (all Deloitte) to provide Treasury weekly status update to A. Rossy, including discussion of current week accomplishments, open items for week ending 4/13/19, in- depth updates on bank closure progress, Treasury Single Account bank structure, Treasury Operational Account Review, collection system decision analysis	\$ 429.00	2.6	\$ 1,115.40
4/10/2019	Braunstein, Sofia	GPR Office of the CFO	Conduct research on opportunities for investment in the health system for a presentation on cost savings for the Department of Health.	\$ 366.00	2.6	\$ 951.60
4/10/2019	Braunstein, Sofia	GPR Office of the CFO	Update POC list to include agency groupings.	\$ 366.00	0.8	\$ 292.80
4/10/2019	Braunstein, Sofia	GPR Office of the CFO	Translate updated questions on requests for information for the Department of Health from English to Spanish to clarify gaps in agency budgets.	\$ 366.00	1.2	\$ 439.20
4/10/2019	Braunstein, Sofia	GPR Office of the CFO	Participate in meeting with A. Demming (Deloitte) on slide for strategy to reinvest savings for the Department of Health	\$ 366.00	0.8	\$ 292.80
4/10/2019	Braunstein, Sofia	GPR Office of the CFO	Participate in meeting with C. Gonzalez (OCFO) to discuss creation of email template for communication with agencies on budget submissions	\$ 366.00	0.3	\$ 109.80
4/10/2019	Chioke, Ezi	GPR Office of the CFO	Review action items tracker in efforts to keep track of outstanding requests relating to SIRAT, bank deposit workstream	\$ 429.00	0.3	\$ 128.70
4/10/2019	Chioke, Ezi	GPR Office of the CFO	Draft status update on SIRAT, bank review efforts for week ending 4/13	\$ 429.00	0.4	\$ 171.60
4/10/2019	Chioke, Ezi	GPR Office of the CFO	Develop updated logic to review transactions based on deposit ID, amount for December, January SIRAT, bank activity	\$ 429.00	3.4	\$ 1,458.60
4/10/2019	Chioke, Ezi	GPR Office of the CFO	Update analysis template with results from updated logic as part of efforts for SIRAT, bank deposit workstream	\$ 429.00	3.5	\$ 1,501.50
4/10/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with B. Figueroa, K. Figueroa, K. Diaz (all BDO), N. Rana (Deloitte) to discuss weekly outstanding requests for SIRAT, bank deposit workstream	\$ 429.00	0.9	\$ 386.10
4/10/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with I. Molina, W. Martinez ( Treasury - Reconciliation), J. Levy, E. Blumenthal, K. Ashtary Yazdi (all Deloitte) to discuss the current review being performed for the agency collector's account, Treasury Operational account, future state Enterprise Resource Planning (ERP) integration	\$ 429.00	1.1	\$ 471.90
4/10/2019	Demming, Ashley	GPR Office of the CFO	Identify key areas to use savings for Healthcare Analysis for Department of Health as part of Savings Implementation workstream.	\$ 429.00	2.1	\$ 900.90
4/10/2019	Demming, Ashley	GPR Office of the CFO	Identify health key performance indicators to incorporate into Healthcare Analysis for Department of Health as part of Savings Implementation workstream.	\$ 429.00	1.9	\$ 815.10
4/10/2019	Demming, Ashley	GPR Office of the CFO	Update Healthcare Analysis savings plan for Department of Health as part of Savings Implementation workstream.	\$ 429.00	3.3	\$ 1,415.70
4/10/2019	DiSomma, Francis	GPR Office of the CFO	Review support provided for health savings assessments.	\$ 507.00	2.4	\$ 1,216.80

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Date	Professional	Category	Description	Rate	Hours	Fees
4/10/2019	DiSomma, Francis	GPR Office of the CFO	Review English and Spanish version of RFI documents to solicit information regarding savings implementations from agencies, prepared by A. Demming (Deloitte) and S. Braunstein (Deloitte)	\$ 507.00	3.1	\$ 1,571.70
4/10/2019	DiSomma, Francis	GPR Office of the CFO	Prepare FY19 package (RFI in English and Spanish, Monthly Implementation Submissions) for FY19 actual savings for Department of Family Affairs.	\$ 507.00	1.9	\$ 963.30
4/10/2019	Doyle, John	GPR Office of the CFO	Participate in meeting with R. Maldonado (Chief Financial Officer) Z. Canales, M. Canino (both Department of Safety (DPS)), DPS Bureaus Commissioner for State Agency for Emergency Management and Disaster Management to compile details of Savings Implementation Plan as mandated by the Fiscal Oversight & Management Board (FOMB).	\$ 585.00	2.0	\$ 1,170.00
4/10/2019	Doyle, John	GPR Office of the CFO	Participate in meeting with R. Maldonado (Chief Financial Officer), Z. Canales, M. Canino (both Department of Safety (DPS)), DPS Bureaus Commissioner for Special Investigations to compile details of Savings Implementation Plan as mandated by the Fiscal Oversight & Management Board (FOMB).	\$ 585.00	1.7	\$ 994.50
4/10/2019	Doyle, John	GPR Office of the CFO	Participate in meeting with R. Maldonado (Chief Financial Officer), A. Harris, C. Vazquez (both Deloitte) to review Department of Safety (DPS) Consolidation Plan status to support the development of an updated Consolidation plan to be completed by the end of the Fiscal Year.	\$ 585.00	0.5	\$ 292.50
4/10/2019	Doyle, John	GPR Office of the CFO	Participate in meeting with A. Harris (Deloitte) to discuss Department of Safety (DPS) Back-Office Consolidation work plan to address supporting the development of a revised Consolidation Plan DPS to submit to the Fiscal Oversight & Management Board (FOMB).	\$ 585.00	0.5	\$ 292.50
4/10/2019	Gabb, James	GPR Office of the CFO	Participate in meeting with J. Goodwin (Deloitte) to discuss Treasury strategy including key next steps for prioritized items for week ending 4/13	\$ 546.00	0.4	\$ 218.40
4/10/2019	Gabb, James	GPR Office of the CFO	Participate in meeting with J. Goodwin (Deloitte) to discuss Treasury weekly status update including in- depth updates on bank closure progress	\$ 546.00	1.1	\$ 600.60
4/10/2019	Gabb, James	GPR Office of the CFO	Participate in meeting with A. Rossy (Treasury), J. Goodwin, J. Levy, E. Blumenthal (all Deloitte) to provide Treasury weekly status update to A. Rossy, including discussion of current week accomplishments, open items for week ending 4/13/19, in- depth updates on bank closure progress, Treasury Single Account bank structure, Treasury Operational Account Assessment, collection system decision analysis	\$ 546.00	2.6	\$ 1,419.60
4/10/2019	Gabb, James	GPR Office of the CFO	Review documents from Department of Public Safety (DPS) public hearing in preparation for a meeting with Disaster Administration, Special Investigations Bureaus to work on their respective implementation plans.	\$ 546.00	3.0	\$ 1,638.00
4/10/2019	Gabb, James	GPR Office of the CFO	Review FY19 Request For Information (RFI) package prepared by F. DiSomma (Deloitte) showing the FY19 year to date savings, as it relates to the Savings Implementation workstream.	\$ 546.00	2.8	\$ 1,528.80
4/10/2019	Goodwin, Jeff	GPR Office of the CFO	Participate in meeting with J. Gabb (Deloitte) to discuss Treasury strategy including key next steps for prioritized items for week ending 4/13	\$ 621.00	0.4	\$ 248.40
4/10/2019	Goodwin, Jeff	GPR Office of the CFO	Draft email to R. Rudnicki (Deloitte) to discuss key Treasury business process controls for consistency with recommended Treasury business process improvements	\$ 621.00	0.8	\$ 496.80
4/10/2019	Goodwin, Jeff	GPR Office of the CFO	Participate in meeting with J. Gabb (Deloitte) to discuss Treasury weekly status update including in- depth updates on bank closure progress	\$ 621.00	1.1	\$ 683.10
4/10/2019	Goodwin, Jeff	GPR Office of the CFO	Review bank account closure approach, next steps, risk providing comments for Treasury workstream for week ending 4/13/2019	\$ 621.00	1.1	\$ 683.10
4/10/2019	Goodwin, Jeff	GPR Office of the CFO	Review SIRAT bank reconciliation status report including edits, comments, next steps.	\$ 621.00	1.3	\$ 807.30
4/10/2019	Goodwin, Jeff	GPR Office of the CFO	Analysis on bank report reconciliations in future state Enterprise Resource Planning system (ERP) system as part of efforts to get confidence over cash data	\$ 621.00	1.4	\$ 869.40
4/10/2019	Goodwin, Jeff	GPR Office of the CFO	Participate in meeting with A. Rossy (Treasury), J. Levy, J. Gabb, E. Blumenthal (all Deloitte) to provide Treasury weekly status update to A. Rossy, including discussion of current week accomplishments, open items for week ending 4/13/19, in- depth updates on bank closure progress, Treasury Single Account bank structure, Treasury Operational Account Assessment, collection system decision analysis	\$ 621.00	2.6	\$ 1,614.60
4/10/2019	Harris, Andrew	GPR Office of the CFO	Meeting with C. Rivera (DPS) regarding preparation of back office implementation.	\$ 621.00	1.5	\$ 931.50
4/10/2019	Harris, Andrew	GPR Office of the CFO	Participate in meeting with R. Maldonado (Chief Financial Officer), J. Doyle, C. Vazquez (both Deloitte) to review Department of Safety (DPS) Consolidation Plan status to support the development of an updated Consolidation plan to be completed by the end of the Fiscal Year.	\$ 621.00	0.5	\$ 310.50
4/10/2019	Harris, Andrew	GPR Office of the CFO	Participate in meeting with J. Doyle (Deloitte) to discuss Department of Safety (DPS) Back-Office Consolidation work plan to address supporting the development of a revised Consolidation Plan DPS to submit to the Fiscal Oversight & Management Board (FOMB).	\$ 621.00	0.5	\$ 310.50

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*Fee Detail by Category, Date, Professional*

Date	Professional	Category	Description	Rate	Hours	Fees
4/10/2019	Konde, Hawa	GPR Office of the CFO	Convert, clean up bank pricing schedule agreement to a usable version in anticipation to the comparative analysis for the bank closure workstream	\$ 429.00	2.7	\$ 1,158.30
4/10/2019	Konde, Hawa	GPR Office of the CFO	Update first bank pricing schedule agreement to a usable version in anticipation to the comparative analysis for the bank closure workstream	\$ 429.00	2.8	\$ 1,201.20
4/10/2019	Konde, Hawa	GPR Office of the CFO	Look up directorio de Agencies to check additional 7 agencies listed matched agencies reported on the cash inventory reports for the bank closure workstream	\$ 429.00	2.9	\$ 1,244.10
4/10/2019	Konde, Hawa	GPR Office of the CFO	Update bank pricing schedule agreement to a usable version in anticipation to the comparative analysis for the bank closure workstream	\$ 429.00	2.9	\$ 1,244.10
4/10/2019	Levy, Jared	GPR Office of the CFO	Prepare for bank closure update meeting with Department of Natural Resources, preparing questions, materials for meeting for the purpose of discussing the Department's open, closed accounts, flow of funds mappings.	\$ 507.00	0.8	\$ 405.60
4/10/2019	Levy, Jared	GPR Office of the CFO	Prepare for bank closure update meeting with Department of Education, preparing questions, materials for meeting for the purpose of discussing the Department's open, closed accounts, flow of funds mappings.	\$ 507.00	0.9	\$ 456.30
4/10/2019	Levy, Jared	GPR Office of the CFO	Participate in meeting with I. Molina, W. Martinez ( Treasury - Reconciliation), E. Blumenthal, E. Chioke, K. Ashtary Yazdi (all Deloitte) to discuss the current review being performed for the agency collector's account, Treasury Operational account, future state Enterprise Resource Planning (ERP) integration	\$ 507.00	1.1	\$ 557.70
4/10/2019	Levy, Jared	GPR Office of the CFO	Participate in meeting with M. Araujo (Department of Natural Resources), K. Ashtary (Deloitte) to discuss the status of the Department's bank accounts, flow of funds mappings, in order to update our analysis as part of efforts for Treasury workstream	\$ 507.00	1.2	\$ 608.40
4/10/2019	Levy, Jared	GPR Office of the CFO	Participate in meeting with E. Rodriguez (Department of Education), K. Ashtary-Yazdi (Deloitte) to discuss the status of the Department's bank accounts, flow of funds mappings, in order to update our analysis as part of efforts for Treasury workstream	\$ 507.00	1.4	\$ 709.80
4/10/2019	Levy, Jared	GPR Office of the CFO	Participate in meeting with A. Rossy (Treasury), J. Goodwin, J. Gabb, E. Blumenthal (all Deloitte) to provide Treasury weekly status update to A. Rossy, including discussion of current week accomplishments, open items for week ending 4/13/19, in- depth updates on bank closure progress, Treasury Single Account bank structure, Treasury Operational Account Assessment, collection system decision analysis	\$ 507.00	2.6	\$ 1,318.20
4/10/2019	Rana, Neha	GPR Office of the CFO	Participate in meeting with B. Figueroa, K. Figueroa, K. Diaz (all BDO), E. Chioke (Deloitte) to discuss weekly outstanding requests for SIRAT, bank deposit workstream	\$ 366.00	0.9	\$ 329.40
4/10/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on agency list provided by E. Blumenthal (Deloitte) to pull in June-August SIRAT, bank activity that were not included in the December, January SIRAT, bank activity review.	\$ 366.00	0.9	\$ 329.40
4/10/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on December, January SIRAT, bank activity reconciliation in order to assess whether new deposit IDs need to be captured in the Agency Inventory, Merchant ID Listing.	\$ 366.00	1.1	\$ 402.60
4/10/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on December, January SIRAT, bank activity review in order to capture SIRAT, bank activity on the Agency Inventory, Merchant ID List.	\$ 366.00	1.7	\$ 622.20
4/10/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on notes from weekly BDO meeting, communications from the day in order to update the action items tracker for the SIRAT, bank activity workstream.	\$ 366.00	1.7	\$ 622.20
4/10/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on Agency Inventory, Merchant ID Listing to identify whether a specific line on the Merchant ID tab is the main deposit ID for an agency.	\$ 366.00	2.1	\$ 768.60
4/10/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Participate in meeting with R. Maldonado (Chief Financial Officer), A. Harris, J. Doyle (both Deloitte) to review Department of Safety (DPS) Consolidation Plan status to support the development of an updated Consolidation plan to be completed by the end of the Fiscal Year.	\$ 585.00	0.5	\$ 292.50
4/10/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Review documents from DPS public hearing in preparation for a meeting with Disaster Administration, Special Investigations Bureaus to work on their respective savings implementation plans.	\$ 585.00	2.9	\$ 1,696.50
4/10/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Meeting with R. Maldonado (OCFO), M. Canino (DPS), personnel from Disaster Administration Bureau to work on the Bureau's implementation plan.	\$ 585.00	1.8	\$ 1,053.00
4/10/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Meeting with R. Maldonado (OCFO), M. Canino (DPS), personnel from Special Investigations Bureau to work on the Bureau's implementation plan.	\$ 585.00	1.3	\$ 760.50
4/10/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Meeting with R. Maldonado (OCFO), M. Canino (DPS) to discuss DPS request of assistance with back office consolidation.	\$ 585.00	1.1	\$ 643.50
4/10/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Meeting with O. Rodriguez, E. Rios (Hacienda) to discuss Hacienda's request for assistance with revenue numbers provided by SURI.	\$ 585.00	1.5	\$ 877.50

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4/10/2019	Watson, Cole	GPR Office of the CFO	Review agency submissions to assess savings reported to Financial Oversight / Management Board (FOMB).	\$ 366.00	2.6	\$ 951.60
4/10/2019	Watson, Cole	GPR Office of the CFO	Prepare Savings Implementation tracker for agency submissions based off agency POCs and assigned project managers.	\$ 366.00	2.9	\$ 1,061.40
4/10/2019	Watson, Cole	GPR Office of the CFO	Update DRAFT Savings Implementation tracker for agency submissions / reported savings.	\$ 366.00	0.6	\$ 219.60
4/10/2019	Watson, Cole	GPR Office of the CFO	Update draft Requests for Information (RFI) to send to agencies based off the latest monthly savings submissions	\$ 366.00	1.1	\$ 402.60
4/10/2019	Watson, Cole	GPR Office of the CFO	Update the implementation tracker showing agency Requests for Information (RFIs) for the submissions from the month of March, as it relates to the Savings Implementation workstream.	\$ 366.00	2.2	\$ 805.20
4/10/2019	Yazdi, Kourosh	GPR Office of the CFO	Update Reconciliation Status tab in Status Tracker with respect to information provided to management matches excel findings as part of an effort for the SIRAT to bank reconciliation workstream	\$ 366.00	1.3	\$ 475.80
4/10/2019	Yazdi, Kourosh	GPR Office of the CFO	Revise meeting Tracker equations by reducing the size of the formulas in order to limit run time as part of an effort for the SIRAT to bank reconciliation workstream	\$ 366.00	4.7	\$ 1,720.20
4/10/2019	Yazdi, Kourosh	GPR Office of the CFO	Participate in meeting with I. Molina, W. Martinez ( Treasury - Reconciliation), J. Levy, E. Blumenthal, E. Chioke, (all Deloitte) to discuss the current review being performed for the agency collector's account, Treasury Operational account, future state Enterprise Resource Planning (ERP) integration	\$ 366.00	1.1	\$ 402.60
4/10/2019	Yazdi, Kourosh	GPR Office of the CFO	Participate in meeting with M. Araujo (Department of Natural Resources), J. Levy (Deloitte) to discuss the status of the Department's bank accounts, flow of funds mappings, in order to update our analysis as part of efforts for Treasury workstream	\$ 366.00	1.2	\$ 439.20
4/10/2019	Yazdi, Kourosh	GPR Office of the CFO	Participate in meeting with E. Rodriguez (Department of Education), J. Levy (Deloitte) to discuss the status of the Department's bank accounts, flow of funds mappings, in order to update our analysis as part of efforts for Treasury workstream	\$ 366.00	1.4	\$ 512.40
4/10/2019	Ypil, Kriezl	GPR Office of the CFO	Perform analysis over SIRAT updates in order to automate future review using an analytics tool.	\$ 366.00	0.4	\$ 146.40
4/10/2019	Ypil, Kriezl	GPR Office of the CFO	Perform analysis on Agency Collections account (A1016) to calculate variance count from raw report, workbook for logic testing as part of efforts to automate reconciliation of collection data between SIRAT, bank.	\$ 366.00	0.5	\$ 183.00
4/10/2019	Ypil, Kriezl	GPR Office of the CFO	Evaluate SIRAT, Agency Collections account (A1016) to assess proper tables required for coding in the analytics tool as part of efforts to automate reconciliation of collection data between SIRAT, bank.	\$ 366.00	1.0	\$ 366.00
4/10/2019	Ypil, Kriezl	GPR Office of the CFO	Perform code sequence in analytics tool to join data tables of SIRAT, Department of Labor Cash/ Unemployment account (A1042) for automation testing as part of efforts to automate reconciliation of collection data between SIRAT, bank.	\$ 366.00	1.0	\$ 366.00
4/10/2019	Ypil, Kriezl	GPR Office of the CFO	Perform analysis on SIRAT agency collectors account reconciliation to identify sequence patterns related to unique identifiers in order to assist in automation for SIRAT, bank deposit workstream	\$ 366.00	1.5	\$ 549.00
4/10/2019	Ypil, Kriezl	GPR Office of the CFO	Perform code sequence in analytics tool to join data tables of SIRAT, Agency Collections account (A1016) for automation testing for SIRAT, bank deposit workstream	\$ 366.00	1.6	\$ 585.60
4/10/2019	Ypil, Kriezl	GPR Office of the CFO	Evaluate SIRAT, Department of Labor Cash/ Unemployment account (A1042) to identify proper tables required for coding in the analytics tool as part of efforts to automate reconciliation of collection data between SIRAT, bank.	\$ 366.00	2.0	\$ 732.00
4/11/2019	Blumenthal, Emily	GPR Office of the CFO	Update role, responsibilities of Collection Task Force in presentation on SIRAT to bank reconciliation for presentation to Deloitte management.	\$ 429.00	1.9	\$ 815.10
4/11/2019	Blumenthal, Emily	GPR Office of the CFO	Update SIRAT Agency Collections Account to Bank Reconciliation Logic in presentation on SIRAT to bank reconciliation for presentation to Deloitte management.	\$ 429.00	4.3	\$ 1,844.70
4/11/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with B. Figueroa (BDO), R. DiNapoli (Conway). E. Chioke (Deloitte) to discuss review logic, review procedures for agency collections account.	\$ 429.00	0.6	\$ 257.40
4/11/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with E. Chioke (Deloitte), K. Ashtary (Deloitte) to discuss restructuring of agency meeting tracker.	\$ 429.00	1.2	\$ 514.80
4/11/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with D. Vazquez, J. Mercado (Treasury - Revenue Accounting), E. Chioke, -Yazdi (both Deloitte) to discuss review performed for agency collector's account, to discuss issues identified with agency meetings as part of efforts for SIRAT, bank deposit workstream	\$ 429.00	1.3	\$ 557.70
4/11/2019	Blumenthal, Emily	GPR Office of the CFO	Conduct walkthrough for the Department of Education PeopleSoft 9.1 collection module to assess required updates, functionality for collections module in PeopleSoft 9.2.	\$ 429.00	2.7	\$ 1,158.30
4/11/2019	Braunstein, Sofia	GPR Office of the CFO	Participate in meeting with A. Carrera (OCFO), M. Burkett (Ankura) for bi-weekly OCFO Touchpoint to discuss division of tasks in setting up agency reporting structure	\$ 366.00	0.9	\$ 329.40

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Date	Professional	Category	Description	Rate	Hours	Fees
4/11/2019	Braunstein, Sofia	GPR Office of the CFO	Participate in meeting with M. Burkett (Ankura) to discuss how to work with agencies that have outstanding contact information for communications with Office of the Chief Financial Officer on diligence requests	\$ 366.00	0.6	\$ 219.60
4/11/2019	Braunstein, Sofia	GPR Office of the CFO	Draft template email for project managers to communicate to agencies on the behalf of the Office of the Chief Financial Officer for C. Gonzalez (OCFO)	\$ 366.00	0.6	\$ 219.60
4/11/2019	Braunstein, Sofia	GPR Office of the CFO	Update escalation deck that outlines Office of the Chief Financial Officer response to delayed budget submissions from agencies with feedback from A. Carrera (OCFO)	\$ 366.00	2.3	\$ 841.80
4/11/2019	Braunstein, Sofia	GPR Office of the CFO	Compile additional points of contact for agencies so that Office of the Chief Financial Officer can send out communications to agencies on budget submissions	\$ 366.00	2.4	\$ 878.40
4/11/2019	Chioke, Ezi	GPR Office of the CFO	Identify reason for discrepancy between total amount of transactions reconciled in SIRAT, in the bank report in efforts to develop updated review logic for SIRAT, bank deposit workstream	\$ 429.00	2.1	\$ 900.90
4/11/2019	Chioke, Ezi	GPR Office of the CFO	Update bank activity and reconciliation formula for December & January SIRAT as part of SIRAT, bank deposit workstream	\$ 429.00	5.1	\$ 2,187.90
4/11/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with Y. Kriezi (Deloitte) to discuss reconciliation logic for the agency collector's reconciliation.	\$ 429.00	0.4	\$ 171.60
4/11/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with J. Goodwin (Deloitte) to discuss status update for the week with review of outstanding items and risks of delivery.	\$ 429.00	0.5	\$ 214.50
4/11/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with B. Figueroa (BDO), R. DiNapoli (Conway). E. Blumenthal (Deloitte) to discuss review logic, review procedures for agency collections account.	\$ 429.00	0.6	\$ 257.40
4/11/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with E. Blumenthal (Deloitte), K. Ashtary (Deloitte) to discuss restructuring of agency meeting tracker.	\$ 429.00	1.2	\$ 514.80
4/11/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with D. Vazquez, J. Mercado (Treasury - Revenue Accounting), E. Blumenthal, -Yazdi (both Deloitte) to discuss review performed for agency collector's account, to discuss issues identified with agency meetings as part of efforts for SIRAT, bank deposit workstream	\$ 429.00	1.3	\$ 557.70
4/11/2019	Demming, Ashley	GPR Office of the CFO	Prepare updates to the Department of Labor(DOL) Savings Implementation Information Request Document showing the requirements / needed information to assess DOL savings numbers, as it relates to the Savings Implementation workstream.	\$ 429.00	1.4	\$ 600.60
4/11/2019	Demming, Ashley	GPR Office of the CFO	Prepare Ombudsman Savings Implementation Information Request Document as part of Savings Implementation workstream.	\$ 429.00	1.6	\$ 686.40
4/11/2019	Demming, Ashley	GPR Office of the CFO	Prepare Department of Agriculture Savings Implementation Information Request Document as part of Savings Implementation workstream.	\$ 429.00	1.4	\$ 600.60
4/11/2019	Demming, Ashley	GPR Office of the CFO	Prepare Independent Agencies Savings Implementation Information Request Documents as part of Savings Implementation workstream.	\$ 429.00	1.6	\$ 686.40
4/11/2019	DiSomma, Francis	GPR Office of the CFO	Prepare FY19 package (RFI in English and Spanish, Monthly Implementation Submissions) for FY19 actual savings for Corrections	\$ 507.00	2.4	\$ 1,216.80
4/11/2019	DiSomma, Francis	GPR Office of the CFO	Prepare FY19 package (RFI in English and Spanish, Monthly Implementation Submissions) for FY19 actual savings for Land	\$ 507.00	2.1	\$ 1,064.70
4/11/2019	DiSomma, Francis	GPR Office of the CFO	Prepare FY19 package (RFI in English and Spanish, Monthly Implementation Submissions) for FY19 actual savings for Labor	\$ 507.00	1.9	\$ 963.30
4/11/2019	DiSomma, Francis	GPR Office of the CFO	Prepare FY19 package (RFI in English and Spanish, Monthly Implementation Submissions) for FY19 actual savings for Justice	\$ 507.00	2.4	\$ 1,216.80
4/11/2019	Doyle, John	GPR Office of the CFO	Participate in meeting with R. Maldonado (Chief Financial Officer Z. ), Z. Canales, M. Canino (both DPS), DPS Bureaus Commissioner for Forensics to compile details of Savings Implementation Plan as mandated by the Fiscal Oversight & Management Board (FOMB).	\$ 585.00	2.5	\$ 1,462.50
4/11/2019	Doyle, John	GPR Office of the CFO	Participate in meeting with R. Maldonado (Chief Financial Officer), Z. Canales, M. Canino (both DPS), DPS Bureaus Commissioner for Bomberos to compile details of Savings Implementation Plan as mandated by the Fiscal Oversight & Management Board (FOMB).	\$ 585.00	1.5	\$ 877.50
4/11/2019	Gabb, James	GPR Office of the CFO	Participate in meeting with J. Goodwin (Deloitte) to discuss Treasury weekly status update including Treasury Single Account bank structure	\$ 546.00	0.9	\$ 491.40
4/11/2019	Gabb, James	GPR Office of the CFO	Review estimate of savings generated by the use of the General Services Administration for Department of Public Safety (DPS) Bureaus, as it relates to the Savings Implementation workstream.	\$ 546.00	2.3	\$ 1,255.80
4/11/2019	Gabb, James	GPR Office of the CFO	Review the Office of Chief Financial Officer (OCFO) project manager expectations deck prepared by S. Braunstein (Deloitte), as it relates to the Savings Implementation workstream.	\$ 546.00	2.1	\$ 1,146.60
4/11/2019	Gabb, James	GPR Office of the CFO	Prepare questions for the 911 bureau from the Department of Public Safety (DPS) to assist in the preparation of the monthly implementation plan, as it relates to the Savings Implementation workstream.	\$ 546.00	2.1	\$ 1,146.60
4/11/2019	Goodwin, Jeff	GPR Office of the CFO	Draft internal email K. Ashtary and E. Blumenthal (Both Deloitte) regarding planning for subsequent week's work for week ending 4/13/19 for Treasury workstream.	\$ 621.00	2.2	\$ 1,366.20

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Date	Professional	Category	Description	Rate	Hours	Fees
4/11/2019	Goodwin, Jeff	GPR Office of the CFO	Participate in meeting with E. Chioke (Deloitte) to discuss status update for the week with review of outstanding items and risks of delivery.	\$ 621.00	0.5	\$ 310.50
4/11/2019	Goodwin, Jeff	GPR Office of the CFO	Participate in meeting with J. Gabb (Deloitte) to discuss Treasury weekly status update including Treasury Single Account bank structure	\$ 621.00	0.9	\$ 558.90
4/11/2019	Harris, Andrew	GPR Office of the CFO	Meeting with R. Maldonado and F. Pena in regards to project status.	\$ 621.00	1.0	\$ 621.00
4/11/2019	Konde, Hawa	GPR Office of the CFO	Lookup latest pricing schedule for bank to compare to other bank latest pricing schedule to identify best rate for the bank closure workstream	\$ 429.00	4.2	\$ 1,801.80
4/11/2019	Konde, Hawa	GPR Office of the CFO	Update other bank pricing schedule agreement to a usable version in anticipation to the comparative analysis for the bank closure workstream	\$ 429.00	2.6	\$ 1,115.40
4/11/2019	Konde, Hawa	GPR Office of the CFO	Lookup latest pricing schedule for first bank to compare to bank latest pricing schedule to identify best rate for the bank closure workstream	\$ 429.00	2.7	\$ 1,158.30
4/11/2019	Konde, Hawa	GPR Office of the CFO	Lookup latest pricing schedule for bank to compare to other bank latest pricing schedule to identify best rate for the bank closure workstream	\$ 429.00	2.9	\$ 1,244.10
4/11/2019	Levy, Jared	GPR Office of the CFO	Perform analysis of bank account inventory file to identify bank accounts to send to central government agencies to ask about potential closure.	\$ 507.00	0.9	\$ 456.30
4/11/2019	Levy, Jared	GPR Office of the CFO	Conduct telephonic meeting with C. Lopez (Banco Popular) to discuss differences identified between the offline bank account inventory, the bank accounts obtained through the electronic bank file (BAI).	\$ 507.00	0.6	\$ 304.20
4/11/2019	Levy, Jared	GPR Office of the CFO	Update draft request-for-information (RFI) letters for local banks after receiving feedback on first drafts from J. Goodwin, M. Bauer (both Deloitte)	\$ 507.00	0.8	\$ 405.60
4/11/2019	Levy, Jared	GPR Office of the CFO	Attend meeting with J. Santambrogio (Ernst & Young) to receive update on their Plan of Adjustment efforts, to the bank account structure, flow of funds.	\$ 507.00	1.2	\$ 608.40
4/11/2019	Levy, Jared	GPR Office of the CFO	Draft, send emails to local bank contacts, including C. Lopez (Banco Popular), M. Alvarez (OCFO), to provide, obtain updates on electronic bank file transfers to, from Treasury, to obtain update on differences in bank accounts in BAI versus bank account in inventory.	\$ 507.00	1.4	\$ 709.80
4/11/2019	Levy, Jared	GPR Office of the CFO	Update model for future-state banking services, including liquidity plan, interest earning potential, bank service fees.	\$ 507.00	2.1	\$ 1,064.70
4/11/2019	Levy, Jared	GPR Office of the CFO	Draft, send internal emails to staff regarding questions on procedures performed, planning for subsequent week's work for week ending 4/13/19 for Treasury workstream	\$ 507.00	0.4	\$ 202.80
4/11/2019	Levy, Jared	GPR Office of the CFO	Participate in meeting with M. Alvarez (OCFO), E. Garcia (Santander), to discuss the status of the electronic bank file transfers to Treasury of bank accounts.	\$ 507.00	0.6	\$ 304.20
4/11/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on communication of the day to provide an updated action items tracker for the SIRAT, bank review.	\$ 366.00	1.3	\$ 475.80
4/11/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Meeting with R. Maldonado (OCFO), C. Rivera (DPS), and personnel from Forensic Bureau to work on the Bureau's savings implementation plan.	\$ 585.00	2.9	\$ 1,696.50
4/11/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Meeting with R. Maldonado (OCFO), C. Rivera (DPS) personnel from Firefighters Bureau to work on the Bureau's savings implementation plan.	\$ 585.00	2.7	\$ 1,579.50
4/11/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Review first draft of savings implementation plan for Disaster Administration Bureau to provide comments to management.	\$ 585.00	1.4	\$ 819.00
4/11/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Review estimate of savings generated by the use of the General Services Administration for the different bureaus comprising the Department of Public Safety.	\$ 585.00	0.7	\$ 409.50
4/11/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Call with R. Maldonado (OCFO) to debrief results of the meetings with Forensic, Firefighter bureaus regarding their savings implementation plans.	\$ 585.00	0.3	\$ 175.50
4/11/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Call with R. Maldonado (OCFO) to coordinate assistance with savings implementation plan for the 911 bureau.	\$ 585.00	0.2	\$ 117.00
4/11/2019	Watson, Cole	GPR Office of the CFO	Prepare Requests for Information (RFIs) for agencies submitting for the month of March, as it relates to the Savings Implementation workstream.	\$ 366.00	2.8	\$ 1,024.80
4/11/2019	Watson, Cole	GPR Office of the CFO	Update Requests for Information (RFIs) for GPR agencies submitting for the month of March showing the year-to-date savings across agencies, as it relates to the Savings Implementation workstream.	\$ 366.00	2.9	\$ 1,061.40
4/11/2019	Watson, Cole	GPR Office of the CFO	Prepare analysis for agencies submitting for the month of March showing the year-to-date savings across agencies with a comparison to the submissions through February, as it relates to the Savings Implementation workstream.	\$ 366.00	2.7	\$ 988.20
4/11/2019	Yazdi, Kourosh	GPR Office of the CFO	Update Meeting Tracker as of 4/11/2019 to include meetings with agencies for this week and agencies to meet with for the week ending in 4/18/2019 as part of an effort for the SIRAT to bank reconciliation workstream	\$ 366.00	2.3	\$ 841.80
4/11/2019	Yazdi, Kourosh	GPR Office of the CFO	Analysis to evaluate trends in data to check key process issues for agencies as part of an effort for the SIRAT to bank reconciliation workstream	\$ 366.00	4.3	\$ 1,573.80



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***Fee Detail by Category, Date, Professional***

Date	Professional	Category	Description	Rate	Hours	Fees
4/11/2019	Yazdi, Kourosh	GPR Office of the CFO	Update formulas for month of February in order to evaluate trends in data to summarize key process issues for agencies as part of an effort for the SIRAT to bank reconciliation workstream	\$ 366.00	3.1	\$ 1,134.60
4/11/2019	Yazdi, Kourosh	GPR Office of the CFO	Participate in meeting with E. Chioke (Deloitte), E. Blumenthal (Deloitte) to discuss restructuring of agency meeting tracker.	\$ 366.00	1.2	\$ 439.20
4/11/2019	Yazdi, Kourosh	GPR Office of the CFO	Participate in meeting with D. Vazquez, J. Mercado (Treasury - Revenue Accounting), E. Blumenthal, E. Chioke (both Deloitte) to discuss review performed for agency collector's account, to discuss issues identified with agency meetings as part of efforts for SIRAT, bank deposit workstream	\$ 366.00	1.3	\$ 475.80
4/11/2019	Ypil, Kriezl	GPR Office of the CFO	Analyze resulting unmatched transactions from Department of Labor Cash/ Unemployment account (A1042) in order to discover patterns for further review for SIRAT, bank deposit workstream	\$ 366.00	0.5	\$ 183.00
4/11/2019	Ypil, Kriezl	GPR Office of the CFO	Research code commands to perform sequencing of scripts in order to conduct review between SIRAT, Department of Labor Cash/ Unemployment account (A1042) as part of efforts to automate reconciliation of collection data between SIRAT, bank.	\$ 366.00	1.0	\$ 366.00
4/11/2019	Ypil, Kriezl	GPR Office of the CFO	Research the accounts, fiscal year of Puerto Rico in order to organize code sequence folders as part of efforts to automate reconciliation of collection data between SIRAT, bank.	\$ 366.00	1.1	\$ 402.60
4/11/2019	Ypil, Kriezl	GPR Office of the CFO	Perform code sequence in analytics tool to join unmatched transactions for Department of Labor Cash/ Unemployment account (A1042) in order to reconcile transactions to SIRAT for SIRAT, bank deposit workstream	\$ 366.00	2.0	\$ 732.00
4/11/2019	Ypil, Kriezl	GPR Office of the CFO	Perform code sequence in analytics tool to join data tables of SIRAT, Department of Labor Cash/ Unemployment account (A1042) for reconciliation for SIRAT, bank deposit workstream	\$ 366.00	2.5	\$ 915.00
4/11/2019	Ypil, Kriezl	GPR Office of the CFO	Participate in meeting with E. Chioke (Deloitte) to discuss reconciliation logic for the agency collector's reconciliation.	\$ 366.00	0.4	\$ 146.40
4/11/2019	Ypil, Kriezl	GPR Office of the CFO	Analysis on analytic tools required in order to establish necessary support to perform reconciliations over Government of Puerto Rico (GPR) collection data.	\$ 366.00	0.5	\$ 183.00
4/12/2019	Blumenthal, Emily	GPR Office of the CFO	Update Agency Collections (A1016) Future State in presentation on SIRAT to bank reconciliation for presentation to Deloitte management.	\$ 429.00	5.4	\$ 2,316.60
4/12/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with J. Goodwin, E. Chioke (all Deloitte) to discuss updated review results summary presentation template as part of efforts for SIRAT, bank deposit workstream	\$ 429.00	0.8	\$ 343.20
4/12/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with E. Chioke (Deloitte) to discuss updated review results presentation template, discuss any outstanding data information as part of efforts for SIRAT, bank deposit workstream	\$ 429.00	0.8	\$ 343.20
4/12/2019	Braunstein, Sofia	GPR Office of the CFO	Translate Department of Land questions on requests for information on budget submissions from English to Spanish	\$ 366.00	2.9	\$ 1,061.40
4/12/2019	Braunstein, Sofia	GPR Office of the CFO	Translate requests for information regarding budget submissions for the Ombudsman and Department of Agriculture from Spanish to English	\$ 366.00	3.3	\$ 1,207.80
4/12/2019	Chioke, Ezi	GPR Office of the CFO	Develop documentation on analysis document to highlight procedures for obtaining results for agency collections account for SIRAT, bank deposit workstream	\$ 429.00	2.5	\$ 1,072.50
4/12/2019	Chioke, Ezi	GPR Office of the CFO	Develop documentation including logic, formulas, definition of columns as part of efforts to begin documentation of SIRAT, bank deposit reconciliation	\$ 429.00	4.5	\$ 1,930.50
4/12/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with J. Goodwin, E. Blumenthal, (all Deloitte) to discuss updated review results summary presentation template as part of efforts for SIRAT, bank deposit workstream	\$ 429.00	0.8	\$ 343.20
4/12/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with E. Blumenthal (Deloitte) to discuss updated review results presentation template, discuss any outstanding data information as part of efforts for SIRAT, bank deposit workstream	\$ 429.00	0.8	\$ 343.20
4/12/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with K. Ashtary (Deloitte) to discuss updating meeting tracker template, Dec- Feb template, analyze agency response to unreconciled transactions, create identification rubric for meeting tracker.	\$ 429.00	4.2	\$ 1,801.80
4/12/2019	Demming, Ashley	GPR Office of the CFO	Update Independent Agencies Savings Implementation Information Request Documents as part of Savings Implementation workstream.	\$ 429.00	2.8	\$ 1,201.20
4/12/2019	Demming, Ashley	GPR Office of the CFO	Review Savings information for Department of Public Safety analysis as part of Savings Implementation workstream.	\$ 429.00	0.2	\$ 85.80
4/12/2019	DiSomma, Francis	GPR Office of the CFO	Prepare FY19 package (RFI in English and Spanish, Monthly Implementation Submissions) for FY19 actual savings for Public Works	\$ 507.00	2.2	\$ 1,115.40
4/12/2019	DiSomma, Francis	GPR Office of the CFO	Prepare FY19 package (RFI in English and Spanish, Monthly Implementation Submissions) for FY19 actual savings for Universities	\$ 507.00	2.1	\$ 1,064.70
4/12/2019	DiSomma, Francis	GPR Office of the CFO	Meeting with C. Vazquez, J. Doyle, J. Gabb, and C. Watson (all Deloitte) to discuss status of Department of Safety (DPS) savings submissions.	\$ 507.00	1.1	\$ 557.70
4/12/2019	DiSomma, Francis	GPR Office of the CFO	Meeting with J. Gabb (Deloitte) and R. Maldonado (Office of the CFO) to discuss 9-1-1 savings initiatives as it relates to the Savings Implementation Plans being prepared by the Department of Public Safety (DPS).	\$ 507.00	1.9	\$ 963.30

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4/12/2019	DiSomma, Francis	GPR Office of the CFO	Meeting with J. Gabb and C. Watson (both Deloitte) to discuss status of upcoming action items for the week in regards to savings assessments, as it relates to the Savings Implementation workstream.	\$ 507.00	1.0	\$ 507.00
4/12/2019	Doyle, John	GPR Office of the CFO	Review updated Department of Safety (DPS) Savings Implementation initiatives related to the Back-Office Consolidation to submit under monthly reporting requirements from the Fiscal Oversight & Management Board (FOMB).	\$ 585.00	0.8	\$ 468.00
4/12/2019	Doyle, John	GPR Office of the CFO	Review Department of Safety (DPS) procurement savings financial analysis provided by General Services Administration (ASG) for purposes of recording savings estimates into DPS monthly implementation savings reporting to the General Services Administration	\$ 585.00	0.4	\$ 234.00
4/12/2019	Doyle, John	GPR Office of the CFO	Review Department of Safety (DPS) consolidation information received from R. Maldonado (Chief Financial Officer) on April 12, updating DPS bureaus updates to back office consolidation efforts, to include relevant details into draft DPS consolidation plans.	\$ 585.00	0.7	\$ 409.50
4/12/2019	Doyle, John	GPR Office of the CFO	Meeting with C. Vazquez, J. Gabb, F. DiSomma, and C. Watson (all Deloitte) to discuss status of Department of Safety (DPS) savings submissions.	\$ 585.00	1.1	\$ 643.50
4/12/2019	Gabb, James	GPR Office of the CFO	Participate in meeting with J. Goodwin (Deloitte) to discuss Treasury weekly status update including Treasury Operational Account Review, collection system decision analysis.	\$ 546.00	0.3	\$ 163.80
4/12/2019	Gabb, James	GPR Office of the CFO	Meeting with C. Vazquez, J. Doyle, F. DiSomma, and C. Watson (all Deloitte) to discuss status of Department of Safety (DPS) savings submissions ahead of next week's deadline for submissions.	\$ 546.00	1.1	\$ 600.60
4/12/2019	Gabb, James	GPR Office of the CFO	Meeting with F. DiSomma (Deloitte) and R. Maldonado (Office of the CFO) to discuss 9-1-1 savings initiatives as it relates to the Savings Implementation Plans being prepared by the Department of Public Safety (DPS).	\$ 546.00	1.9	\$ 1,037.40
4/12/2019	Gabb, James	GPR Office of the CFO	Meeting with F. DiSomma and C. Watson (both Deloitte) to discuss status of upcoming action items for the week in regards to savings assessments, as it relates to the Savings Implementation workstream.	\$ 546.00	1.0	\$ 546.00
4/12/2019	Gabb, James	GPR Office of the CFO	Call with J. Vazquez (Deloitte) to discuss action items regarding the savings implementation plans for the DPS bureaus.	\$ 546.00	0.9	\$ 491.40
4/12/2019	Gabb, James	GPR Office of the CFO	Review draft implementation plan prepared by C. Watson (Deloitte) showing the Department of Public Safety (DPS) bureaus savings to date, as it relates to the Savings Implementation workstream.	\$ 546.00	1.6	\$ 873.60
4/12/2019	Goodwin, Jeff	GPR Office of the CFO	Participate in meeting with J. Gabb (Deloitte) to discuss Treasury weekly status update including Treasury Operational Account Review, collection system decision analysis	\$ 621.00	0.3	\$ 186.30
4/12/2019	Goodwin, Jeff	GPR Office of the CFO	Provide feedback on review results summary presentation template to E. Chioke (Deloitte) as part of efforts for SIRAT, bank deposit workstream	\$ 621.00	0.5	\$ 310.50
4/12/2019	Goodwin, Jeff	GPR Office of the CFO	Participate in meeting with E. Blumenthal, E. Chioke (all Deloitte) to discuss updated review results summary presentation template as part of efforts for SIRAT, bank deposit workstream	\$ 621.00	0.8	\$ 496.80
4/12/2019	Konde, Hawa	GPR Office of the CFO	Compile a comparative pricing schedule for 5 local banks to identify bank with the best rate for each offered service for the bank closure workstream	\$ 429.00	1.9	\$ 815.10
4/12/2019	Konde, Hawa	GPR Office of the CFO	Draft a summary of findings obtained during the comparative analysis of the 5 local banks to identify bank with the best rate for each offered service for the bank closure workstream	\$ 429.00	2.1	\$ 900.90
4/12/2019	Konde, Hawa	GPR Office of the CFO	Draft the result of the comparative analysis to identify bank with the best rate for each offered service of the 8 local banks for the bank closure workstream	\$ 429.00	1.7	\$ 729.30
4/12/2019	Konde, Hawa	GPR Office of the CFO	For selected banking services offered, identify the 3 banks with the best pricing for the bank closure workstream	\$ 429.00	2.3	\$ 986.70
4/12/2019	Levy, Jared	GPR Office of the CFO	Create status tracker for local bank BAI files in order to provide update to A. Rossy, to discuss with local banks on the weekly telephonic meetings.	\$ 507.00	1.3	\$ 659.10
4/12/2019	Levy, Jared	GPR Office of the CFO	Review updated local bank agreements, containing bank fees, as prepared by H. Konde (Deloitte).	\$ 507.00	1.3	\$ 659.10
4/12/2019	Levy, Jared	GPR Office of the CFO	Reviewing fee comparison, as prepared by H. Konde (Deloitte) for the comparison of proposed prices from local banks for electronic bank file (BAI) implementation, sending.	\$ 507.00	1.4	\$ 709.80
4/12/2019	Levy, Jared	GPR Office of the CFO	Prepare overall Treasury status update, including key takeaway, key accomplishments, upcoming objectives, open items per request of Treasury Secretary.	\$ 507.00	3.1	\$ 1,571.70
4/12/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Meeting with J. Doyle, J. Gabb, F. DiSomma, and C. Watson (all Deloitte) to discuss status of Department of Safety (DPS) savings submissions.	\$ 585.00	1.1	\$ 643.50
4/12/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Review savings assessment request for information for the Department of Labor.	\$ 585.00	0.4	\$ 234.00
4/12/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Review March 2019 monthly reporting implementation plan for the Vocational Rehabilitation Administration.	\$ 585.00	0.3	\$ 175.50

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Date	Professional	Category	Description	Rate	Hours	Fees
4/12/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Review March 2019 monthly reporting implementation plan for the Department of Labor.	\$ 585.00	0.6	\$ 351.00
4/12/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Call with J. Gabb (Deloitte) to discuss action items regarding the savings implementation plans for the DPS bureaus.	\$ 585.00	0.9	\$ 526.50
4/12/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Review original plan for the consolidation of information systems for the Department of Public Safety received from M. Canino (DPS).	\$ 585.00	0.8	\$ 468.00
4/12/2019	Watson, Cole	GPR Office of the CFO	Meeting with C. Vazquez, J. Doyle, J. Gabb, and F. DiSomma (all Deloitte) to discuss status of Department of Safety (DPS) savings submissions.	\$ 366.00	1.1	\$ 402.60
4/12/2019	Watson, Cole	GPR Office of the CFO	Meeting with J. Gabb and F. DiSomma (both Deloitte) to discuss status of upcoming action items for the week in regards to savings assessments, as it relates to the Savings Implementation workstream.	\$ 366.00	1.0	\$ 366.00
4/12/2019	Watson, Cole	GPR Office of the CFO	Prepare analysis for the agencies year-to-date savings reported to compare with previous months submissions, as it relates to the Savings Implementation workstream.	\$ 366.00	2.1	\$ 768.60
4/12/2019	Watson, Cole	GPR Office of the CFO	Prepare analysis for submitted savings from agencies to calculate differences between numbers reported for the month from what was previously reported, as it relates to the Savings Implementation workstream.	\$ 366.00	1.6	\$ 585.60
4/12/2019	Watson, Cole	GPR Office of the CFO	Prepare DRAFT implementation plan for Department of Public Safety (DPS) agencies to show savings initiatives as well as milestones for savings numbers, as it relates to the Savings Implementation workstream.	\$ 366.00	2.3	\$ 841.80
4/12/2019	Watson, Cole	GPR Office of the CFO	Update analysis for submitted savings from GPR agencies to calculate differences between numbers reported for the month from what was previously reported, as it relates to the Savings Implementation workstream.	\$ 366.00	1.3	\$ 475.80
4/12/2019	Yazdi, Kourosh	GPR Office of the CFO	Update meeting tracker as of 4/12/2019 to reflect which agencies provided quantifiable responses for the aforementioned week as part of an effort for the bank closure workstream	\$ 366.00	1.8	\$ 658.80
4/12/2019	Yazdi, Kourosh	GPR Office of the CFO	Participate in meeting with E. Chioke (Deloitte) to discuss updating meeting tracker template, Dec- Feb template, analyze agency response to unreconciled transactions, create identification rubric for meeting tracker.	\$ 366.00	4.2	\$ 1,537.20
4/12/2019	Ypil, Kriezl	GPR Office of the CFO	Analyze match rates of Department of Labor Cash/ Unemployment account (A1042) with respect to the script used in the analytics tool as part of efforts to automate reconciliation of collection data between SIRAT, bank.	\$ 366.00	1.0	\$ 366.00
4/12/2019	Ypil, Kriezl	GPR Office of the CFO	Analyze unmatched rates of Department of Labor Cash/ Unemployment account (A1042) to research alternative unique identifiers in order to further review the account of collection data between SIRAT, bank.	\$ 366.00	1.0	\$ 366.00
4/12/2019	Ypil, Kriezl	GPR Office of the CFO	Research code commands to perform sequencing of scripts in order to conduct reconciliation of collection data between SIRAT, bank.	\$ 366.00	1.0	\$ 366.00
4/12/2019	Ypil, Kriezl	GPR Office of the CFO	Create formula for Department of Labor Cash/ Unemployment account (A1042) to compare to SIRAT in order to perform monthly review for SIRAT, bank deposit workstream	\$ 366.00	2.5	\$ 915.00
4/12/2019	Ypil, Kriezl	GPR Office of the CFO	Debug coding script via analytics tool in order to perform monthly review of Department of Labor Cash/ Unemployment account (A1042) to SIRAT for SIRAT, bank deposit workstream	\$ 366.00	2.5	\$ 915.00
4/13/2019	Konde, Hawa	GPR Office of the CFO	Document the result of the comparative analysis of the 8 local banks for the bank closure workstream	\$ 429.00	1.4	\$ 600.60
4/13/2019	Konde, Hawa	GPR Office of the CFO	Look up directorio de Agencies to check 9 agencies listed matched agencies reported on the cash inventory reports for the bank closure workstream	\$ 429.00	2.6	\$ 1,115.40
4/15/2019	Badr, Yasmin	GPR Office of the CFO	Update the agency Savings Implementation Submission history to the Fiscal Oversight & Management Board (FOMB) include submissions for the last 3, 6, 9 months through April to delineate trends.	\$ 366.00	2.3	\$ 841.80
4/15/2019	Badr, Yasmin	GPR Office of the CFO	Prepare analysis on the Agenda received from S. Melendez (Fiscal Oversight & Management Board (FOMB)) for the Automobile Insurance Agency meeting to assist the Office of the CCFO (OCFO) in updating the presentation/discussion points for the meeting.	\$ 366.00	2.1	\$ 768.60
4/15/2019	Badr, Yasmin	GPR Office of the CFO	Participate in meeting with M. Schimmel (Deloitte) to discuss the strategy for developing the governance model, communications plan to kick-off the Department of Safety (DPS) back-office consolidation initiative.	\$ 366.00	1.4	\$ 512.40
4/15/2019	Blumenthal, Emily	GPR Office of the CFO	Update presentation on client impact, project spotlight for Treasury workstreams.	\$ 429.00	1.9	\$ 815.10
4/15/2019	Blumenthal, Emily	GPR Office of the CFO	Update presentation on client impact, project spotlight for Procurement Reform workstreams.	\$ 429.00	2.3	\$ 986.70
4/15/2019	Blumenthal, Emily	GPR Office of the CFO	Update presentation on client impact, project spotlight for Central Office of Recovery, Reconstruction, and Resiliency workstreams.	\$ 429.00	1.7	\$ 729.30
4/15/2019	Blumenthal, Emily	GPR Office of the CFO	Perform review over SIRAT to Bank review weekly status report to provide feedback to J. Levy (Deloitte) as part of the effort for the Treasury workstream	\$ 429.00	0.9	\$ 386.10

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Date	Professional	Category	Description	Rate	Hours	Fees
4/15/2019	Blumenthal, Emily	GPR Office of the CFO	Document key SIRAT, Bank Reconciliation risks as it relates to Treasury priorities to provide to key Treasury leadership for week ending 4/13/19 as part of the efforts for the bank reconciliation workstream	\$ 429.00	1.1	\$ 471.90
4/15/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with E. Chioke, K. Ypil, K. Ashtary-Yazdi (all Deloitte) to discuss review logic for months December, January, February as part of the efforts for the bank review workstream	\$ 429.00	1.4	\$ 600.60
4/15/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with E. Chioke, K. Ashtary-Yazdi (all Deloitte) to review updated format of Tracker related to Meeting with agency as part of the efforts for the bank review workstream	\$ 429.00	1.1	\$ 471.90
4/15/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with E. Chioke (Deloitte) to discuss priority activities for the SIRAT, bank deposit workstream for the week as part of the efforts for the bank reconciliation workstream	\$ 429.00	0.7	\$ 300.30
4/15/2019	Braunstein, Sofia	GPR Office of the CFO	Meeting with C. Watson (Deloitte), C. Gonzalez, A. Carrero (both Office of Chief Financial Officer (OCFO)) for weekly touchpoint to discuss status of agency submissions for this week regarding savings implementation plans.	\$ 366.00	1.1	\$ 402.60
4/15/2019	Braunstein, Sofia	GPR Office of the CFO	Translate to English the request for information regarding their savings implementation plan for the Electoral Comptroller Office	\$ 366.00	1.4	\$ 512.40
4/15/2019	Braunstein, Sofia	GPR Office of the CFO	Translate to English the request for information for the Office of the Special Independent Prosecutor's Panel regarding their savings implementation plan.	\$ 366.00	2.4	\$ 878.40
4/15/2019	Braunstein, Sofia	GPR Office of the CFO	Translate request for information on budget submissions for the Cooperative Development Commission from English to Spanish	\$ 366.00	2.6	\$ 951.60
4/15/2019	Chioke, Ezi	GPR Office of the CFO	Review meeting tracker as part of efforts to document issues from agency meetings for SIRAT to bank deposit workstream	\$ 429.00	0.7	\$ 300.30
4/15/2019	Chioke, Ezi	GPR Office of the CFO	Revise updated meeting tracker per conversation with K. Ashtary-Yazdi (Deloitte) on updates needed to be made regarding agency communication as part of efforts for SIRAT to bank deposit workstream	\$ 429.00	0.8	\$ 343.20
4/15/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with C. Castro (Department of Labor), M. Budget (Department of Labor), E. Chioke (Deloitte) to discuss unreconciled transactions in SIRAT to Bank Report, process of inputting transactions into SIRAT including current process issues agency is experiencing as part of the efforts for the bank reconciliation workstream	\$ 429.00	2.7	\$ 1,158.30
4/15/2019	Chioke, Ezi	GPR Office of the CFO	Draft email communication to agencies to follow up on any outstanding requests relating to SIRAT to bank deposit review in support for the bank review workstream	\$ 429.00	0.6	\$ 257.40
4/15/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with K. Ashtary-Yazdi (Deloitte) to discuss updated meeting with agencies tracker, make adjustments as necessary as part of the bank review workstream	\$ 429.00	1.6	\$ 686.40
4/15/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with E. Blumenthal, K. Ypil, K. Ashtary-Yazdi (all Deloitte) to discuss logic for months December, January, February as part of the efforts for the bank review workstream	\$ 429.00	1.4	\$ 600.60
4/15/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with E. Blumenthal, K. Ashtary-Yazdi (all Deloitte) to review updated format of Tracker related to Meeting with agency as part of the efforts for the bank review workstream	\$ 429.00	1.1	\$ 471.90
4/15/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with K. Ashtary-Yazdi (Deloitte) to discuss priorities for the week relating to SIRAT to bank deposit workstream	\$ 429.00	1.1	\$ 471.90
4/15/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with E. Blumenthal (Deloitte) to discuss priority activities for the SIRAT to bank deposit workstream for the week as part of the efforts for the bank review workstream	\$ 429.00	0.7	\$ 300.30
4/15/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with N. Rana (Deloitte) to discuss work outstanding action items for the week as part of efforts of the treasury workstream	\$ 429.00	0.7	\$ 300.30
4/15/2019	Demming, Ashley	GPR Office of the CFO	Prepare General Service Administration (ASG) Savings Summary by Wave Estimates for Department of Public Safety as part of Savings Implementation workstream.	\$ 429.00	1.1	\$ 471.90
4/15/2019	Demming, Ashley	GPR Office of the CFO	Prepare updates for the savings year-to-date for the Department of Public Safety(DPS) showing the comparison of the actual versus the savings mandated by the Financial Oversight / Management Board (FOMB), as it relates to the Savings Implementation workstream.	\$ 429.00	1.9	\$ 815.10
4/15/2019	Demming, Ashley	GPR Office of the CFO	Review documents received from Department of Public Safety (9-1-1 Bureau) showing backup for reported savings in the monthly Implementation Plan, as it relates to the Savings Implementation workstream.	\$ 429.00	2.9	\$ 1,244.10
4/15/2019	DiSomma, Francis	GPR Office of the CFO	Review monthly agency saving implementation submissions to prepare for upcoming meetings with FOMB agencies.	\$ 507.00	1.9	\$ 963.30
4/15/2019	DiSomma, Francis	GPR Office of the CFO	Update RFI for Family to reflect updated monthly savings numbers.	\$ 507.00	1.1	\$ 557.70
4/15/2019	DiSomma, Francis	GPR Office of the CFO	Update RFI for Agriculture to reflect updated monthly savings numbers.	\$ 507.00	1.4	\$ 709.80
4/15/2019	DiSomma, Francis	GPR Office of the CFO	Review RFI for DDEC to reflect updated monthly savings numbers.	\$ 507.00	1.1	\$ 557.70
4/15/2019	DiSomma, Francis	GPR Office of the CFO	Review RFI for Labor to reflect updated monthly savings numbers.	\$ 507.00	1.3	\$ 659.10
4/15/2019	DiSomma, Francis	GPR Office of the CFO	Update RFI for ACA to reflect updated monthly savings numbers.	\$ 507.00	1.7	\$ 861.90

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*Fee Detail by Category, Date, Professional*

Date	Professional	Category	Description	Rate	Hours	Fees
4/15/2019	Doyle, John	GPR Office of the CFO	Review analysis prepared by F. DiSomma (Deloitte) to assess Savings information for the Department of Labor prior to submitting report to the Office of the CFO (OCFO).	\$ 585.00	2.1	\$ 1,228.50
4/15/2019	Doyle, John	GPR Office of the CFO	Participate in meeting with Department of Safety(DPS), R. Maldonado(Chief Financial Officer), C. Rivera (Department of Justice) M. Canino (DPS) to review details of savings implementation plan strategies for Fiscal Year 2019 to submit to Fiscal Oversight & Management Board (FOMB).	\$ 585.00	2.4	\$ 1,404.00
4/15/2019	Doyle, John	GPR Office of the CFO	Participate in meeting with Department of Safety(DPS), R. Maldonado (Chief Financial Officer), C. Rivera (Department of Justice) M. Canino (DPS) to discuss Fiscal Year 2019 Fiscal Plan targets, next steps, risks prior to upcoming meeting with the Fiscal Oversight & Management Board (FOMB).	\$ 585.00	1.8	\$ 1,053.00
4/15/2019	Doyle, John	GPR Office of the CFO	Participate in meeting with C. Vazquez, J. Gabb (both Deloitte) to discuss budget analysis regarding Department of Safety (DPS) Fiscal Year 2019 Fiscal Plan targets, follow-up steps following the meeting regarding savings implementation.	\$ 585.00	0.9	\$ 526.50
4/15/2019	Doyle, John	GPR Office of the CFO	Participate in meeting with C. Vazquez, J. Gabb (both Deloitte) to discuss Fiscal Oversight & Management Board (FOMB) agenda for Automobile Accident Compensation (AACA), Department of Labor in preparation of upcoming FOMB meetings regarding savings plans.	\$ 585.00	0.3	\$ 175.50
4/15/2019	Gabb, James	GPR Office of the CFO	Review local bank service fees options to propose recommendation as part of the efforts for the Treasury workstream	\$ 546.00	1.0	\$ 546.00
4/15/2019	Gabb, James	GPR Office of the CFO	Participate in meeting with J. Levy (Deloitte) to discuss evaluation of banking services as it relates to bank responses to requests for information specifically for COR3 disaster recovery bank account as part of the efforts for the bank closure workstream	\$ 546.00	2.1	\$ 1,146.60
4/15/2019	Gabb, James	GPR Office of the CFO	Participate in meeting with C. Vazquez, J. Doyle (both Deloitte) to discuss budget analysis regarding Department of Safety (DPS) Fiscal Year 2019 Fiscal Plan targets, follow-up steps following the meeting regarding savings implementation.	\$ 546.00	0.9	\$ 491.40
4/15/2019	Gabb, James	GPR Office of the CFO	Participate in meeting with C. Vazquez, J. Doyle (both Deloitte) to discuss Fiscal Oversight & Management Board (FOMB) agenda for Automobile Accident Compensation (AACA), Department of Labor.	\$ 546.00	0.3	\$ 163.80
4/15/2019	Gabb, James	GPR Office of the CFO	Meeting with C. Vazquez (Deloitte) to discuss the savings initiatives for the Policia agency within the Department of Public Safety in preparation for the agency implementation plan being compiled.	\$ 546.00	0.7	\$ 382.20
4/15/2019	Gabb, James	GPR Office of the CFO	Prepare for working session meetings for the Department of Public Safety back-office consolidation efforts, as it relates to the Savings Implementation workstream.	\$ 546.00	1.6	\$ 873.60
4/15/2019	Gabb, James	GPR Office of the CFO	Review draft implementation plan prepared by C. Watson for the National Emergency Medical Bureau, as it relates to the Savings Implementation workstream.	\$ 546.00	1.1	\$ 600.60
4/15/2019	Gabb, James	GPR Office of the CFO	Review requests for information (RFI) prepared by S. Braunstein showing the savings to date for the Office of Independent Prosecutor's Panel, as it relates to the Savings Implementation workstream.	\$ 546.00	2.7	\$ 1,474.20
4/15/2019	Goodwin, Jeff	GPR Office of the CFO	Provide recommendations to E. Blumenthal (Deloitte) on analysis performed on bank service fees workstream prior to Status update meeting	\$ 621.00	0.5	\$ 310.50
4/15/2019	Konde, Hawa	GPR Office of the CFO	Provide an updated summary of the request for information for banks to be submitted for review to J. Levy (Deloitte) as part of the efforts for the bank closure workstream	\$ 429.00	1.7	\$ 729.30
4/15/2019	Konde, Hawa	GPR Office of the CFO	Summarize Request for Information response for bank as part of the efforts for the bank closure workstream	\$ 429.00	1.9	\$ 815.10
4/15/2019	Konde, Hawa	GPR Office of the CFO	Summarize Request for Information response for additional bank as part of the efforts for the bank closure workstream	\$ 429.00	2.4	\$ 1,029.60
4/15/2019	Levy, Jared	GPR Office of the CFO	Draft emails regarding bank services, bank closure communication to M. Rivera (Banco Popular) as part of the efforts for the bank closure workstream	\$ 507.00	0.6	\$ 304.20
4/15/2019	Levy, Jared	GPR Office of the CFO	Participate in meeting with J. Gabb (Deloitte) to discuss evaluation of banking services as it relates to bank responses to requests for information specifically for COR3 disaster recovery bank account as part of the efforts for the bank closure workstream	\$ 507.00	2.1	\$ 1,064.70
4/15/2019	Levy, Jared	GPR Office of the CFO	Perform evaluation of request-for-information responses received from local banks as it relates to the COR3 disaster recovery bank account as part of the efforts for the Treasury workstream	\$ 507.00	1.0	\$ 507.00
4/15/2019	Levy, Jared	GPR Office of the CFO	Prepare weekly treasury status update deck, specifically for bank services, bank closure workstreams, for weekly status update meeting on 4/16/2019 with A. Rossy (Treasury).	\$ 507.00	1.1	\$ 557.70
4/15/2019	Levy, Jared	GPR Office of the CFO	Communicate findings of evaluation of request-for-information responses received from local banks to A. Rossy (Treasury) as part of the efforts for the Treasury workstream	\$ 507.00	1.3	\$ 659.10

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4/15/2019	Levy, Jared	GPR Office of the CFO	Draft communication to M. Rivera (Popular) to inquire on status of bank accounts identified as possibly inactive, obtain instructions for how these accounts could be closed as part of the efforts for the bank closure workstream	\$ 507.00	0.8	\$ 405.60
4/15/2019	Levy, Jared	GPR Office of the CFO	Participate in meeting with A. Rossy (Treasury), M. Alvarez (Office of Chief Financial Officer), A. Garcia (First Bank) to discuss the status of the electronic file transfer of bank files for government bank accounts as part of the bank closure workstream	\$ 507.00	0.7	\$ 354.90
4/15/2019	Levy, Jared	GPR Office of the CFO	Participate in meeting with A. Rossy (Treasury), M. Alvarez (Office of Chief Financial Officer), J. Carballo (Santander) to discuss the status of the electronic file transfer of another bank files for government bank accounts as part of the bank closure workstream	\$ 507.00	0.7	\$ 354.90
4/15/2019	Levy, Jared	GPR Office of the CFO	Participate in meeting with A. Rossy (Treasury), M. Alvarez (Office of Chief Financial Officer) E. Santos (Scotiabank) to discuss the status of the electronic file transfer of a further bank files for government bank accounts as part of the bank closure workstream	\$ 507.00	0.7	\$ 354.90
4/15/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on Requirements Traceability Matrix (RTM) for SIRAT to understand the various information provided in the analysis as part of the efforts for the bank reconciliation workstream	\$ 366.00	1.3	\$ 475.80
4/15/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on Requirements Traceability Matrix (RTM) for SIRAT to identify whether or not any "gap" items are included in the current list of SIRAT recommendations on the "Create Receipt" tab as part of the efforts for the bank reconciliation workstream	\$ 366.00	2.1	\$ 768.60
4/15/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on Requirements Traceability Matrix (RTM) for SIRAT to identify whether or not any "gap" items are included in the current list of SIRAT recommendations on the "Create Deposit" tab as part of the efforts for the bank reconciliation workstream	\$ 366.00	1.9	\$ 695.40
4/15/2019	Rana, Neha	GPR Office of the CFO	Analyze communications from the day (4/15/2019) in order to update the Action Items Tracker as part of efforts of the SIRAT, bank reconciliation treasury workstream	\$ 366.00	0.4	\$ 146.40
4/15/2019	Rana, Neha	GPR Office of the CFO	Participate in meeting with E. Chioke (Deloitte) to discuss work outstanding action items for the week as part of efforts of the treasury workstream	\$ 366.00	0.7	\$ 256.20
4/15/2019	Schimmel, Miles	GPR Office of the CFO	Prepare communications plan to kick-off the Department of Safety (DPS) back-office consolidation initiative.	\$ 366.00	3.1	\$ 1,134.60
4/15/2019	Schimmel, Miles	GPR Office of the CFO	Prepare work plan schedule for developing the governance model for the Department of Safety (DPS) back-office consolidation initiative.	\$ 366.00	2.8	\$ 1,024.80
4/15/2019	Schimmel, Miles	GPR Office of the CFO	Update work pan schedule for developing the governance model, communications plan to kick-off the Department of Safety (DPS) back-office consolidation initiative after meeting with Y. Badr (Deloitte).	\$ 366.00	1.6	\$ 585.60
4/15/2019	Schimmel, Miles	GPR Office of the CFO	Participate in meeting with Y. Badr (Deloitte) to discuss the strategy for developing the governance model, communications plan to kick-off the Department of Safety (DPS) back-office consolidation initiative.	\$ 366.00	1.4	\$ 512.40
4/15/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Participate in meeting with J. Doyle, J. Gabb (both Deloitte) to discuss budget analysis regarding Department of Safety (DPS) Fiscal Year 2019 Fiscal Plan targets, follow-up steps following the meeting regarding savings implementation.	\$ 585.00	0.9	\$ 526.50
4/15/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Participate in meeting with J. Doyle, J. Gabb (both Deloitte) to discuss Fiscal Oversight & Management Board (FOMB) agenda for Automobile Accident Compensation (AACA), Department of Labor in preparation of upcoming FOMB meetings.	\$ 585.00	0.3	\$ 175.50
4/15/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Meeting with J. Gabb (Deloitte) to discuss the savings initiatives for the Policia agency within the Department of Public Safety in preparation for the agency implementation plan being compiled.	\$ 585.00	0.7	\$ 409.50
4/15/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Call with R. Maldonado (OCFO) to discuss plan for the working session meeting with Police Bureau on implementation plan.	\$ 585.00	0.6	\$ 351.00
4/15/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Review documents from Police Bureau in preparation for working session meeting on savings implementation plan.	\$ 585.00	1.1	\$ 643.50
4/15/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Working session meeting with Police Bureau to update the civilianization initiative within their savings implementation plan.	\$ 585.00	1.9	\$ 1,111.50
4/15/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Working session meeting with Police Bureau to update the process improvement initiative within their savings implementation plan.	\$ 585.00	2.1	\$ 1,228.50
4/15/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Working session meeting with Police Bureau to update the overtime initiative within their savings implementation plan.	\$ 585.00	1.4	\$ 819.00
4/15/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Meeting with R. Maldonado (OCFO), M. Canino, C. Rivera (DPS), to discuss Deloitte support with the consolidation of the back office of the Department of Public Safety.	\$ 585.00	1.1	\$ 643.50
4/15/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Meeting with Police Bureau to update the consolidation/unit closing initiative within their savings implementation plan.	\$ 585.00	1.3	\$ 760.50
4/15/2019	Watson, Cole	GPR Office of the CFO	Meeting with S. Braunstein (Deloitte), C. Gonzalez, A. Carrero (both Office of Chief Financial Officer (OCFO)) for weekly touchpoint to discuss status of agency submissions regarding agency savings implementation plans.	\$ 366.00	1.1	\$ 402.60



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Date	Professional	Category	Description	Rate	Hours	Fees
4/15/2019	Watson, Cole	GPR Office of the CFO	Draft Savings Implementation plan for Forensic Services based off an email thread from the client and a previously drafted plan.	\$ 366.00	2.3	\$ 841.80
4/15/2019	Watson, Cole	GPR Office of the CFO	Draft Savings Implementation plan for NMEAD to be used in upcoming DPS meetings.	\$ 366.00	2.7	\$ 988.20
4/15/2019	Yazdi, Kourosh	GPR Office of the CFO	Participate in meeting with C. Castro (Department of Labor), M. Budget (Department of Labor), E. Chioke (Deloitte) to discuss unreconciled transactions in SIRAT to Bank Report, process of inputting transactions into SIRAT including current process issues agency is experiencing as part of the efforts for the bank reconciliation workstream	\$ 366.00	2.7	\$ 988.20
4/15/2019	Yazdi, Kourosh	GPR Office of the CFO	Participate in meeting with E. Chioke (Deloitte) to discuss updated meeting with agencies tracker, make adjustments as part of the bank review workstream	\$ 366.00	1.6	\$ 585.60
4/15/2019	Yazdi, Kourosh	GPR Office of the CFO	Participate in meeting with E. Blumenthal, E. Chioke, K. Ypil (all Deloitte) to discuss reconciliation logic for months of December, January, February as part of the efforts for the bank reconciliation workstream	\$ 366.00	1.4	\$ 512.40
4/15/2019	Yazdi, Kourosh	GPR Office of the CFO	Participate in meeting with E. Blumenthal, E. Chioke (all Deloitte) to review updated format of Tracker related to Meeting with agency as part of the efforts for the bank review workstream	\$ 366.00	1.1	\$ 402.60
4/15/2019	Yazdi, Kourosh	GPR Office of the CFO	Participate in meeting with E. Chioke (Deloitte) to discuss priorities for the week relating to SIRAT to bank deposit workstream	\$ 366.00	1.1	\$ 402.60
4/15/2019	Ypil, Kriezl	GPR Office of the CFO	Prepare an analysis by outlining the current logic of Department of Labor Cash/ Unemployment account (A1042) to SIRAT in order to assist in further developing the logic in SIRAT as part of the efforts for the bank reconciliation workstream	\$ 366.00	0.8	\$ 292.80
4/15/2019	Ypil, Kriezl	GPR Office of the CFO	Prepare an analysis to define common identifiers for Department of Labor Cash/ Unemployment account (A1042) as part of the efforts for the bank reconciliation workstream	\$ 366.00	0.8	\$ 292.80
4/15/2019	Ypil, Kriezl	GPR Office of the CFO	Prepare code in analytics tool to join data tables of SIRAT, Department of Labor Cash/ Unemployment account (A1042) for the December FY19 reconciliation to SIRAT as part of the efforts for the bank reconciliation workstream	\$ 366.00	0.8	\$ 292.80
4/15/2019	Ypil, Kriezl	GPR Office of the CFO	Prepare an analysis using analytics tool for Department of Labor Cash/ Unemployment account (A1042) data to re-evaluate skewed data results from incomplete data set provided in order to complete the December FY19 SIRAT-Department of Labor Cash/ Unemployment account (A1042) review as part of the efforts for the bank reconciliation workstream	\$ 366.00	1.0	\$ 366.00
4/15/2019	Ypil, Kriezl	GPR Office of the CFO	Compile analysis by using data script in an analytics tool to join data tables of January FY19 SIRAT, December FY19 Department of Labor Cash/ Unemployment account (A1042) unmatched transactions to further reconcile unmatched transactions as part of the efforts for the bank reconciliation workstream	\$ 366.00	0.8	\$ 292.80
4/15/2019	Ypil, Kriezl	GPR Office of the CFO	Prepare an analysis between SIRAT, Agency Collections account (A1016) in order to mimic the logic for Department of Labor Cash/ Unemployment account (A1042), to SIRAT as part of the efforts for the bank reconciliation workstream	\$ 366.00	1.0	\$ 366.00
4/15/2019	Ypil, Kriezl	GPR Office of the CFO	Prepare an analysis outlining the unmatched transactions of Department of Labor Cash/ Unemployment account (A1042), SIRAT for December FY19 using an analytics tool in order to identify other unique identifiers as part of the efforts for the bank reconciliation workstream	\$ 366.00	1.0	\$ 366.00
4/15/2019	Ypil, Kriezl	GPR Office of the CFO	Prepare an analysis by writing a script in an analytics tool to join the data tables of SIRAT, Department of Labor Cash/ Unemployment account (A1042) for the month of January FY19 in order to reconfigure unmatched transactions as part of the efforts for the bank reconciliation workstream	\$ 366.00	0.9	\$ 329.40
4/15/2019	Ypil, Kriezl	GPR Office of the CFO	Participate in meeting with E. Blumenthal, E. Chioke, K. Ashtary-Yazdi (all Deloitte) to discuss logic for months December, January, February as part of the efforts for the bank review workstream	\$ 366.00	1.4	\$ 512.40
4/16/2019	Badr, Yasmin	GPR Office of the CFO	Participate in meeting with M. Schimmel (Deloitte) to finalize the communications plan for the Department of Safety (DPS) back-office consolidation.	\$ 366.00	2.1	\$ 768.60
4/16/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with E. Chioke, N. Rana, K. Ypil (all Deloitte) to discuss the review of using the PeopleSoft format as part of efforts of the treasury workstream	\$ 429.00	1.1	\$ 471.90
4/16/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with M. Diaz (Treasury), J. Levy (Deloitte) to discuss Treasury Operational Account inflows, SURI reconciliations as part of efforts to assess the collection data in support for the bank reconciliation workstream	\$ 429.00	1.1	\$ 471.90
4/16/2019	Blumenthal, Emily	GPR Office of the CFO	Review meeting tracker to provide feedback to K. Ashtary, E. Chioke (both Deloitte) as part of efforts to document identified issues with unreconciled transactions from SIRAT, bank reconciliation as part of efforts to analyze the collection data in support for the bank rationalization workstream	\$ 429.00	2.4	\$ 1,029.60

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4/16/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with E. Chioke, K. Ypil, N. Raha (All Deloitte) to discuss the review of using the PeopleSoft/ERP format as part of efforts of the treasury workstream	\$ 429.00	1.8	\$ 772.20
4/16/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with E. Chioke (Deloitte) to discuss outline and framework for implementation of SIRAT to bank deposit review in POC environment as part of the efforts for the bank reconciliation workstream	\$ 429.00	0.7	\$ 300.30
4/16/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with N. Rana (Deloitte) to discuss updates to the Requirements Traceability Matrix (RTM) as part of efforts of the treasury workstream	\$ 429.00	0.5	\$ 214.50
4/16/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in follow up meeting with N. Rana (Deloitte) to discuss updates to the Requirements Traceability Matrix (RTM) as part of efforts of the treasury workstream	\$ 429.00	0.4	\$ 171.60
4/16/2019	Braunstein, Sofia	GPR Office of the CFO	Review translations from English to Spanish for the Emergency Management and Disaster Administration Agency Bureau Implementation Plan templates	\$ 366.00	2.3	\$ 841.80
4/16/2019	Braunstein, Sofia	GPR Office of the CFO	Review savings implementation plans for the Emergency Management and Disaster Administration Agency before Fiscal Board meeting	\$ 366.00	2.8	\$ 1,024.80
4/16/2019	Braunstein, Sofia	GPR Office of the CFO	Update savings implementation plans for the Emergency Management and Disaster Administration Agency before Fiscal Board meeting	\$ 366.00	1.2	\$ 439.20
4/16/2019	Braunstein, Sofia	GPR Office of the CFO	Review savings implementation plans for the Department of Forensics	\$ 366.00	1.3	\$ 475.80
4/16/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with E. Blumenthal, K. Ypil, N. Raha (All Deloitte) to discuss the review of using the PeopleSoft/ERP format as part of efforts of the treasury workstream	\$ 429.00	1.8	\$ 772.20
4/16/2019	Chioke, Ezi	GPR Office of the CFO	Review documentation provided by agencies as part of efforts to identify unreconciled transactions for December SIRAT and bank deposit review for SIRAT and bank deposit workstream	\$ 429.00	1.1	\$ 471.90
4/16/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with K. Ashtary-Yazdi (Deloitte) to discuss meeting tracker status as part of SIRAT to bank deposit workstream	\$ 429.00	1.3	\$ 557.70
4/16/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with E. Blumenthal, N. Rana, K. Ypil (all Deloitte) to discuss the review of using the PeopleSoft format as part of efforts of the treasury workstream	\$ 429.00	1.1	\$ 471.90
4/16/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with K. Rivera (Treasury) to discuss discrepancy between new, old SIRAT query as part of efforts for SIRAT to bank deposit workstream	\$ 429.00	0.9	\$ 386.10
4/16/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with N. Rana (Deloitte) to discuss the list of agencies left to reconcile as part of efforts of the treasury workstream	\$ 429.00	0.9	\$ 386.10
4/16/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with E. Blumenthal (Deloitte) to discuss outline and framework for implementation of SIRAT to bank deposit review in POC environment as part of the efforts for the bank reconciliation workstream	\$ 429.00	0.7	\$ 300.30
4/16/2019	Demming, Ashley	GPR Office of the CFO	Participate in meeting with J. Gabb (Deloitte) and A. Hernandez(OCFO) to prepare for Department of Labor Meeting that will be a prep meeting for the upcoming Financial Oversight and Management Board (FOMB) meeting regarding savings implementation.	\$ 429.00	0.4	\$ 171.60
4/16/2019	Demming, Ashley	GPR Office of the CFO	Participate in meeting with J. Gabb (Deloitte), A. Hernandez(OCFO), and Department of Labor representatives, to prepare for upcoming Financial Oversight and Management Board (FOMB) meeting regarding savings implementation.	\$ 429.00	1.4	\$ 600.60
4/16/2019	Demming, Ashley	GPR Office of the CFO	Prepare updates to monthly Implementation Plan for Department of Public Safety (9-1-1 Bureau) showing the reported savings to date, as it relates to the Savings Implementation workstream.	\$ 429.00	2.1	\$ 900.90
4/16/2019	Demming, Ashley	GPR Office of the CFO	Prepare for meeting with Department of Labor DOL) to discuss the requirements to assess the savings numbers that are reported in the monthly implementation plan submission to the Financial Oversight / Management Board (FOMB), as it relates to the Savings Implementation workstream.	\$ 429.00	0.9	\$ 386.10
4/16/2019	Demming, Ashley	GPR Office of the CFO	Review Department of Labor presentation deck for FOMB meeting as part of Savings Implementation workstream.	\$ 429.00	0.7	\$ 300.30
4/16/2019	DiSomma, Francis	GPR Office of the CFO	Review RFI for Corrections to reflect updated monthly savings numbers in preparation.	\$ 507.00	1.5	\$ 760.50
4/16/2019	DiSomma, Francis	GPR Office of the CFO	Update RFI for Department of Health to reflect updated monthly savings numbers.	\$ 507.00	1.4	\$ 709.80
4/16/2019	DiSomma, Francis	GPR Office of the CFO	Review of DPS agency savings implementation plans submitted by the agency.	\$ 507.00	3.0	\$ 1,521.00
4/16/2019	DiSomma, Francis	GPR Office of the CFO	Meeting with C. Vazquez, J. Doyle, J. Gabb and C. Watson (all Deloitte) to discuss the Department of Public Safety savings implementation plans and prepare questions to ask the agencies in order to revise DRAFT implementation plans.	\$ 507.00	0.9	\$ 456.30
4/16/2019	DiSomma, Francis	GPR Office of the CFO	Meeting with J. Doyle and J. Gabb (both Deloitte) to discuss the DPS savings implementation plans and prepare questions to revise agency submissions.	\$ 507.00	0.6	\$ 304.20

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Date	Professional	Category	Description	Rate	Hours	Fees
4/16/2019	DiSomma, Francis	GPR Office of the CFO	Meeting with J. Doyle and J. Gabb (both Deloitte) to discuss the National Emergency Medicine (NMEAD) savings implementation plans to prepare questions to revise submissions from the agency.	\$ 507.00	0.5	\$ 253.50
4/16/2019	Doyle, John	GPR Office of the CFO	Review the Puerto Rico Fire Department (Bomberos) Savings Implementation details to assist in addressing the implementation plan request from the Fiscal Oversight & Management Board (FOMB).	\$ 585.00	0.9	\$ 526.50
4/16/2019	Doyle, John	GPR Office of the CFO	Meeting with C. Vazquez, J. Gabb, F. DiSomma and C. Watson (all Deloitte) to discuss the Department of Public Safety savings implementation plans and prepare questions to ask the agencies in order to revise DRAFT implementation plans.	\$ 585.00	0.9	\$ 526.50
4/16/2019	Doyle, John	GPR Office of the CFO	Meeting with J. Gabb and F. DiSomma (both Deloitte) to discuss the DPS savings implementation plans and prepare questions to revise implementation plans for agency submissions.	\$ 585.00	0.6	\$ 351.00
4/16/2019	Doyle, John	GPR Office of the CFO	Meeting with J. Gabb and F. DiSomma (both Deloitte) to discuss the National Emergency Medicine (NMEAD) savings implementation plans to prepare questions to revise submissions from the agency.	\$ 585.00	0.5	\$ 292.50
4/16/2019	Gabb, James	GPR Office of the CFO	Propose recommendation on analysis performed on the draft letter for Request for Additional Information for 3 local banks as part of the efforts for the Treasury workstream	\$ 546.00	1.4	\$ 764.40
4/16/2019	Gabb, James	GPR Office of the CFO	Participate in meeting with A. Demming (Deloitte) and A. Hernandez(OCFO) to prepare for Department of Labor Meeting that will be a prep meeting for the upcoming Financial Oversight and Management Board (FOMB) meeting regarding savings implementation.	\$ 546.00	0.4	\$ 218.40
4/16/2019	Gabb, James	GPR Office of the CFO	Participate in meeting with A. Demming (Deloitte), A. Hernandez(OCFO), and Department of Labor representatives, to prepare for upcoming Financial Oversight and Management Board (FOMB) meeting regarding savings plan.	\$ 546.00	1.4	\$ 764.40
4/16/2019	Gabb, James	GPR Office of the CFO	Meeting with C. Vazquez, J. Doyle, F. DiSomma and C. Watson (all Deloitte) to discuss the Department of Public Safety savings implementation plans and prepare questions to ask the agencies in order to revise DRAFT implementation plans.	\$ 546.00	0.9	\$ 491.40
4/16/2019	Gabb, James	GPR Office of the CFO	Meeting with J. Doyle and F. DiSomma (both Deloitte) to discuss the DPS savings implementation plans and prepare questions to revise agency submissions.	\$ 546.00	0.6	\$ 327.60
4/16/2019	Gabb, James	GPR Office of the CFO	Meeting with J. Doyle and F. DiSomma (both Deloitte) to discuss the National Emergency Medicine (NMEAD) savings implementation plans to prepare questions to revise submissions from the agency.	\$ 546.00	0.5	\$ 273.00
4/16/2019	Gabb, James	GPR Office of the CFO	Review analysis of FY19 overtime expense at Police Bureau sent to the Financial Oversight/Management Board (FOMB) to assess potential impact on implementation plan, as it relates to the Savings Implementation workstream.	\$ 546.00	1.3	\$ 709.80
4/16/2019	Goodwin, Jeff	GPR Office of the CFO	Review status updates providing comments, edits including supporting discussion documents for the week as part of the efforts for the Treasury workstream	\$ 621.00	1.1	\$ 683.10
4/16/2019	Konde, Hawa	GPR Office of the CFO	Summarize Request for Information response for a bank as part of the efforts for the bank closure workstream	\$ 429.00	2.7	\$ 1,158.30
4/16/2019	Konde, Hawa	GPR Office of the CFO	Compile the request for information response to create a comparative response schedule to identify the bank with the best offer as part of the efforts for the bank closure workstream	\$ 429.00	1.4	\$ 600.60
4/16/2019	Konde, Hawa	GPR Office of the CFO	Draft Request for additional information letter to include confirmation of preliminary response while posing additional questions to a bank for the bank closure workstream	\$ 429.00	2.9	\$ 1,244.10
4/16/2019	Konde, Hawa	GPR Office of the CFO	Draft Request for additional information letter to include confirmation of preliminary response while posing additional questions to another bank for the bank closure workstream	\$ 429.00	1.8	\$ 772.20
4/16/2019	Konde, Hawa	GPR Office of the CFO	Participate in meeting with the Child Support Department (ASUME) with J. R. Rivera Rodriguez, S. Garcia Vidal, C. Perez, M. Martinez Marquez ( all ASUME), K. Ashtary-Yazdi (Deloitte) to discuss the status of the Department's bank accounts, flow of funds mappings, in order to update analysis as part of the efforts for the bank closure workstream	\$ 429.00	1.0	\$ 429.00
4/16/2019	Levy, Jared	GPR Office of the CFO	Draft deck summarizing the approach, evaluation criteria, decision making for the COR3 disaster recovery bank account per request of A. Rossy (Treasury) as part of the effort for the Treasury workstream	\$ 507.00	4.0	\$ 2,028.00
4/16/2019	Levy, Jared	GPR Office of the CFO	Draft emails to local bank contacts, including E. Garcia (Santander), E. Santos (Scotiabank) to inquire on status of BAI (electronic bank files) files as part of the efforts for the bank closure workstream	\$ 507.00	0.9	\$ 456.30
4/16/2019	Levy, Jared	GPR Office of the CFO	Participate in meeting with M. Diaz (Treasury), E. Blumenthal (Deloitte) to discuss Treasury Operational Account inflows, SURI reconciliations as part of efforts to assess the collection data in support for the bank reconciliation workstream	\$ 507.00	1.1	\$ 557.70
4/16/2019	Rana, Neha	GPR Office of the CFO	Participate in meeting with E. Blumenthal, E. Chioke, K. Ypil (All Deloitte) to discuss the review of using the PeopleSoft/ERP format as part of efforts of the treasury workstream	\$ 366.00	1.8	\$ 658.80

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4/16/2019	Rana, Neha	GPR Office of the CFO	Participate in a meeting with E. Blumenthal, E. Chioke, K. Ypil (all Deloitte) to discuss the review of using the PeopleSoft format as part of efforts of the treasury workstream	\$ 366.00	1.1	\$ 402.60
4/16/2019	Rana, Neha	GPR Office of the CFO	Review communications from the day (4/16/2019) in order to update the Action Items Tracker as part of efforts of the SIRAT, bank reconciliation treasury workstream	\$ 366.00	2.4	\$ 878.40
4/16/2019	Rana, Neha	GPR Office of the CFO	Participate in meeting with E. Chioke (Deloitte) to discuss the list of agencies left to reconcile as part of efforts of the treasury workstream	\$ 366.00	0.9	\$ 329.40
4/16/2019	Rana, Neha	GPR Office of the CFO	Participate in meeting with E. Blumenthal (Deloitte) to discuss updates to the Requirements Traceability Matrix (RTM) as part of efforts of the treasury workstream	\$ 366.00	0.5	\$ 183.00
4/16/2019	Rana, Neha	GPR Office of the CFO	Participate in meeting with E. Blumenthal (Deloitte) to discuss the Requirements Traceability Matrix (RTM) as part of efforts of the treasury workstream	\$ 366.00	0.4	\$ 146.40
4/16/2019	Schimmel, Miles	GPR Office of the CFO	Update the draft documentation of the governance structure of the Department of Safety (DPS) consolidation initiative to include roles for cross-functional experts as well as Bureau leaders.	\$ 366.00	3.5	\$ 1,281.00
4/16/2019	Schimmel, Miles	GPR Office of the CFO	Update communications plan for the Department of Safety (DPS) back-office consolidation based on feedback received from Y. Badr (Deloitte).	\$ 366.00	1.7	\$ 622.20
4/16/2019	Schimmel, Miles	GPR Office of the CFO	Participate in meeting with Y. Badr (Deloitte) to finalize the communications plan for the Department of Safety (DPS) back-office consolidation.	\$ 366.00	2.1	\$ 768.60
4/16/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Meeting with J. Doyle, J. Gabb, F. DiSomma and C. Watson (all Deloitte) to discuss the Department of Public Safety savings implementation plans and prepare questions to ask the agencies in order to revise DRAFT implementation plans.	\$ 585.00	0.9	\$ 526.50
4/16/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Review headcount information sent by bureaus within the Department of Public Safety to the Office of Management and Budget to assess potential impact on implementation plan.	\$ 585.00	1.6	\$ 936.00
4/16/2019	Watson, Cole	GPR Office of the CFO	Meeting with C. Vazquez, J. Doyle, J. Gabb and F. DiSomma (all Deloitte) to discuss the Department of Public Safety savings implementation plans and prepare questions to ask the agencies in order to prepare better DRAFT implementation plans.	\$ 366.00	0.9	\$ 329.40
4/16/2019	Watson, Cole	GPR Office of the CFO	Prepare DRAFT implementation plan for OCFO that shows the plan for anticipated savings for the FY19.	\$ 366.00	1.2	\$ 439.20
4/16/2019	Watson, Cole	GPR Office of the CFO	Created DRAFT savings implementation plan for NMEAD with accompanying questions for the client to be able to complete the plan	\$ 366.00	2.1	\$ 768.60
4/16/2019	Watson, Cole	GPR Office of the CFO	Prepare DRAFT slide deck to show the NMEAD revisions for the transitory savings amounts to show and explain the revised calculation for the savings number.	\$ 366.00	2.9	\$ 1,061.40
4/16/2019	Yazdi, Kourosh	GPR Office of the CFO	Update meeting tracker based on meeting with Child Support Administration to update closed bank accounts for bank closure workstream.	\$ 366.00	1.6	\$ 585.60
4/16/2019	Yazdi, Kourosh	GPR Office of the CFO	Update mapping of Child Support Administration based on the meeting notes from agency visit this past week for bank closure workstream.	\$ 366.00	1.9	\$ 695.40
4/16/2019	Yazdi, Kourosh	GPR Office of the CFO	Update meeting tracker based on meeting minutes provided by J. Spencer (Deloitte) for Department of Education for bank reconciliation workstream.	\$ 366.00	2.0	\$ 732.00
4/16/2019	Yazdi, Kourosh	GPR Office of the CFO	Update Account Inventory Spreadsheet for Child Support Administration, update mapping for agency bank accounts as part of the efforts for Treasury workstream.	\$ 366.00	1.2	\$ 439.20
4/16/2019	Yazdi, Kourosh	GPR Office of the CFO	Participate in meeting with E. Chioke (Deloitte) to discuss meeting tracker status as part of SIRAT to bank deposit workstream	\$ 366.00	1.3	\$ 475.80
4/16/2019	Yazdi, Kourosh	GPR Office of the CFO	Participate in meeting with the Child Support Department (ASUME) with J. R. Rivera Rodriguez, S. Garcia Vidal, C. Perez, M. Martinez Marquez ( all ASUME), H. Konde (Deloitte) to discuss the status of the Department's bank accounts, flow of funds mappings, in order to update analysis as part of the efforts for the bank closure workstream	\$ 366.00	1.0	\$ 366.00
4/16/2019	Ypil, Kriezl	GPR Office of the CFO	Prepare an analysis outlining the unmatched transactions of Department of Labor Cash/ Unemployment account (A1042), SIRAT for January FY19 using an analytics tool in order to identify other unique identifiers in support for the bank reconciliation workstream	\$ 366.00	0.9	\$ 329.40
4/16/2019	Ypil, Kriezl	GPR Office of the CFO	Participate in meeting with E. Blumenthal, E. Chioke, N. Raha (all Deloitte) to discuss the reviews of using the PeopleSoft/ERP format as part of efforts of the treasury workstream	\$ 366.00	1.8	\$ 658.80
4/16/2019	Ypil, Kriezl	GPR Office of the CFO	Analyze the results of the December FY19 export tables from the excluded debit transactions in Department of Labor Cash/ Unemployment account (A1042) as part of efforts to automate reconciliation of collection data between SIRAT, bank in support for the bank reconciliation workstream	\$ 366.00	0.5	\$ 183.00

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4/16/2019	Ypil, Kriezi	GPR Office of the CFO	Compile analysis by using data scripts in an analytics tool excluding debit transactions in Department of Labor Cash/ Unemployment account (A1042) while joining the data tables of SIRAT, Department of Labor Cash/ Unemployment account (A1042) in order to perform the January FY19 SIRAT to bank review.	\$ 366.00	0.7	\$ 256.20
4/16/2019	Ypil, Kriezi	GPR Office of the CFO	Analyze the results of the January FY19 export tables from the excluded debit transactions in Department of Labor Cash/ Unemployment account (A1042) as part of efforts to automate reconciliation of collection data between SIRAT, bank.	\$ 366.00	0.5	\$ 183.00
4/16/2019	Ypil, Kriezi	GPR Office of the CFO	Analyze the results of the export tables from the summarized transactions of the February FY19 SIRAT-Department of Labor Cash/ Unemployment account (A1042) reconciliation as part of efforts to automate reconciliation of collection data between SIRAT, bank in support for the bank reconciliation workstream	\$ 366.00	0.5	\$ 183.00
4/16/2019	Ypil, Kriezi	GPR Office of the CFO	Participate in meeting with E. Blumenthal, E. Chioke, N. Rana (all Deloitte) to discuss the review of using the PeopleSoft format as part of efforts of the treasury workstream	\$ 366.00	1.1	\$ 402.60
4/17/2019	Badr, Yasmin	GPR Office of the CFO	Prepare analysis on the Department of Safety Forensics saving initiatives to include in Savings Implementation Plan.	\$ 366.00	2.1	\$ 768.60
4/17/2019	Badr, Yasmin	GPR Office of the CFO	Prepare analysis on the Department of Safety Bureau for Emergency Management and Disaster Management Savings Implementation initiatives.	\$ 366.00	2.4	\$ 878.40
4/17/2019	Badr, Yasmin	GPR Office of the CFO	Update the Office of the CFO (OCFO) Project Manager weekly reporting template to include personnel/ non-personnel related issues with examples based on feedback received from A. Carrero (OCFO).	\$ 366.00	1.9	\$ 695.40
4/17/2019	Badr, Yasmin	GPR Office of the CFO	Participate in meeting with M. Schimmel (Deloitte) to identify timeline, milestones, risks related to the current state of the Department of Safety (DPS) back-office consolidation plan.	\$ 366.00	2.4	\$ 878.40
4/17/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with J. Roman (Department of Finance), E. Chioke, K. Ashtary-Yazdi (all Deloitte) to perform PeopleSoft walkthrough	\$ 429.00	0.9	\$ 386.10
4/17/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with A. Rosy (Treasury, Assistant Secretary) to discuss conversation on flow of transactions for Treasury Operational Account with M. Diaz (Treasury), next steps as part of the efforts for the Treasury workstream	\$ 429.00	0.9	\$ 386.10
4/17/2019	Blumenthal, Emily	GPR Office of the CFO	Analysis on data extracts from BAI files in PeopleSoft Proof of Concept environment to perform SIRAT, bank reconciliation as part of efforts to evaluate the collection data in support for the bank reconciliation workstream	\$ 429.00	0.4	\$ 171.60
4/17/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with E. Chioke (Deloitte) to discuss results from agency meetings regarding software walkthrough as part of ERP integration efforts	\$ 429.00	0.9	\$ 386.10
4/17/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with E. Chioke (Deloitte) to discuss outstanding items, next steps relating to SIRAT to bank deposit workstream	\$ 429.00	0.8	\$ 343.20
4/17/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with K. Ypil (Deloitte) to discuss tool and process to compare SIRAT to general ledger data as part of efforts to assess the collection data in support to the bank reconciliation workstream	\$ 429.00	0.6	\$ 257.40
4/17/2019	Blumenthal, Emily	GPR Office of the CFO	Analysis on journal entry record data in PRIFAS from external collection systems as part of efforts to analyze the collection data in support to the bank reconciliation workstream	\$ 429.00	0.5	\$ 214.50
4/17/2019	Blumenthal, Emily	GPR Office of the CFO	Draft e-mail to S. Benitez (Treasury) to request meeting to discuss Collecturia (General Collections Post) as part of effort to evaluate collection data in support for the bank reconciliation workstream	\$ 429.00	0.3	\$ 128.70
4/17/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with J. Roman (Department of Finance), K. Ashtary-Yazdi (Deloitte) to perform PeopleSoft walkthrough.	\$ 429.00	3.1	\$ 1,329.90
4/17/2019	Blumenthal, Emily	GPR Office of the CFO	Review December, January data to provide feedback to E. Chioke (Deloitte) as part of efforts to assess and analyze the collection data in support for the bank reconciliation workstream	\$ 429.00	1.8	\$ 772.20
4/17/2019	Braunstein, Sofia	GPR Office of the CFO	Create document which identifies project manager assignments and contacts for the plan for Office of the Chief Financial Officer response to late agency submissions.	\$ 366.00	6.4	\$ 2,342.40
4/17/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with M. Budget (BDO), Y. Rivera, V. Cancel (Department of Labor), K. Ashtary-Yazdi to discuss collections process for the agency walkthrough list of unreconciled transactions as part of the efforts for the bank reconciliation workstream	\$ 429.00	3.1	\$ 1,329.90
4/17/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with K. Ashtary-Yazdi (Deloitte) to discuss February SIRAT to bank deposit review status as part of SIRAT to bank deposit workstream	\$ 429.00	1.4	\$ 600.60
4/17/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with E. Blumenthal (Deloitte) to discuss results from agency meetings regarding software walkthroughs as part of ERP integration efforts	\$ 429.00	0.9	\$ 386.10

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Date	Professional	Category	Description	Rate	Hours	Fees
4/17/2019	Chioke, Ezi	GPR Office of the CFO	Update analysis template as part of efforts to show complete results for December, January SIRAT to bank deposit review in support for the bank reconciliation workstream	\$ 429.00	2.5	\$ 1,072.50
4/17/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with J. Roman (Department of Finance), E. Blumenthal, K. Ashtary-Yazdi (all Deloitte) to perform PeopleSoft walkthrough	\$ 429.00	0.9	\$ 386.10
4/17/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with E. Blumenthal (Deloitte) to discuss outstanding items, next steps relating to SIRAT to bank deposit workstream	\$ 429.00	0.8	\$ 343.20
4/17/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with N. Rana to discuss identification of Treasury transactions based on the December, January SIRAT to bank report reviews for the agency collectors account in support for the bank reconciliation workstream	\$ 429.00	0.7	\$ 300.30
4/17/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with B. Figueroa, K. Figueroa, K. Diaz (all BDO), N. Rana (Deloitte) to discuss weekly outstanding requests for SIRAT to bank deposit workstream	\$ 429.00	0.4	\$ 171.60
4/17/2019	Demming, Ashley	GPR Office of the CFO	Update Department of Labor presentation deck for FOMB Meeting as part of Savings Implementation workstream.	\$ 429.00	1.1	\$ 471.90
4/17/2019	Demming, Ashley	GPR Office of the CFO	Prepare updates to the Department of Agriculture (DOA) Savings Implementation Information Request Document that shows the information needed from the DOA to assess the savings numbers in the submission to the Financial Oversight / Management Board (FOMB).	\$ 429.00	1.7	\$ 729.30
4/17/2019	Demming, Ashley	GPR Office of the CFO	Update State Insurance Fund Savings Implementation Information Request Document.	\$ 429.00	1.6	\$ 686.40
4/17/2019	Demming, Ashley	GPR Office of the CFO	Update Universities Savings Implementation Information Request Document.	\$ 429.00	1.2	\$ 514.80
4/17/2019	Demming, Ashley	GPR Office of the CFO	Update Ombudsman Savings Implementation Information Request Document.	\$ 429.00	0.7	\$ 300.30
4/17/2019	Demming, Ashley	GPR Office of the CFO	Update Department of Economic Development and Commerce Savings Implementation Information Request Document.	\$ 429.00	1.4	\$ 600.60
4/17/2019	Demming, Ashley	GPR Office of the CFO	Prepare Department of Justice Savings Implementation Information Request Document for review by J. Gabb (Deloitte).	\$ 429.00	0.3	\$ 128.70
4/17/2019	DiSomma, Francis	GPR Office of the CFO	Review draft of the State Agency for Emergency Management and Disaster Management (NMEAD) savings implementation plan to be submitted to NMEAD for review	\$ 507.00	2.2	\$ 1,115.40
4/17/2019	DiSomma, Francis	GPR Office of the CFO	Update draft of the Forensics savings implementation plan to be submitted to Forensics for review	\$ 507.00	2.4	\$ 1,216.80
4/17/2019	DiSomma, Francis	GPR Office of the CFO	Update draft of the 9-1-1 savings implementation plan to be submitted to 9-1-1 for review	\$ 507.00	2.1	\$ 1,064.70
4/17/2019	DiSomma, Francis	GPR Office of the CFO	Review the information submitted by the Fire Department agency to prepare for draft of savings implementation plans.	\$ 507.00	1.5	\$ 760.50
4/17/2019	Doyle, John	GPR Office of the CFO	Review updated proposed Savings Implementation initiatives report submission to the Fiscal Oversight & Management Board (FOMB) from the Department of Safety (DPS) Bureaus Forensics, 9-1-1 to provide feedback in preparation of upcoming submission due April 30th.	\$ 585.00	0.8	\$ 468.00
4/17/2019	Doyle, John	GPR Office of the CFO	Review updated Department of Safety (DPS) proposed back-office consolidation plans to draft list of outstanding questions/issues to address.	\$ 585.00	1.2	\$ 702.00
4/17/2019	Gabb, James	GPR Office of the CFO	Review analysis template created by the bank reconciliation workstream prior to the status update meeting	\$ 546.00	0.6	\$ 327.60
4/17/2019	Gabb, James	GPR Office of the CFO	Review draft savings implementation plans for the Department of Justice prepared by A. Demming (Deloitte) for	\$ 546.00	2.1	\$ 1,146.60
4/17/2019	Gabb, James	GPR Office of the CFO	Review draft dashboard prepared by C. Watson (Deloitte) showing the NMEAD budget to actual numbers for FY18 to be compared to the actuals to date for FY19, as it relates to the Savings Implementation workstream.	\$ 546.00	2.5	\$ 1,365.00
4/17/2019	Goodwin, Jeff	GPR Office of the CFO	Provide suggestion on analysis performed to assess the collection data for the bank closure workstream to E. Blumenthal (Deloitte).	\$ 621.00	1.2	\$ 745.20
4/17/2019	Konde, Hawa	GPR Office of the CFO	Draft Request for additional information letter to include confirmation of preliminary response while posing additional questions to bank as part of the effort for the bank closure workstream	\$ 429.00	2.8	\$ 1,201.20
4/17/2019	Konde, Hawa	GPR Office of the CFO	Update draft letter for additional information to bank to address Jared Levy (Manager Deloitte)'s suggestions as part of the efforts for the bank closure workstream	\$ 429.00	2.9	\$ 1,244.10
4/17/2019	Konde, Hawa	GPR Office of the CFO	Update draft letter for additional information to another bank to address Jared Levy (Manager Deloitte)'s suggestions as part of the efforts for the bank closure workstream	\$ 429.00	2.5	\$ 1,072.50
4/17/2019	Konde, Hawa	GPR Office of the CFO	Update draft letter for additional information to additional bank to address Jared Levy (Manager Deloitte)'s suggestions as part of the efforts for the bank closure workstream	\$ 429.00	1.7	\$ 729.30
4/17/2019	Levy, Jared	GPR Office of the CFO	Update account mapping on treasury-single-account (TSA), TSA Sweep, Agency, bank account structures to update for underlying general ledger system linkages as part of the efforts for the bank closure workstream	\$ 507.00	3.1	\$ 1,571.70



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4/17/2019	Levy, Jared	GPR Office of the CFO	Review updated February 2019 bank account inventory to Office of Commissioner of Financial Institutions (Office of the commissioner of Financial Institutions) report reconciliation as prepared by H. Konde (Deloitte) as part of the efforts for the bank closure workstream	\$ 507.00	1.7	\$ 861.90
4/17/2019	Levy, Jared	GPR Office of the CFO	Draft internal to E. Chioke and K. Ashtary (both Deloitte) for purposes of outlining expectations of work to be completed for the day, including for bank closure, bank services workstreams.	\$ 507.00	2.3	\$ 1,166.10
4/17/2019	Levy, Jared	GPR Office of the CFO	Draft emails to local bank contacts, including J. Castillo (Popular Trust), C. Lopez (Banco Popular), M. Alvarez (Office of Chief Financial Officer), to provide, obtain updates on electronic bank file transfers to, from Treasury, to obtain update on differences in bank accounts in Bank Administration Institute (BAI) versus bank account in inventory.	\$ 507.00	1.1	\$ 557.70
4/17/2019	Levy, Jared	GPR Office of the CFO	Conduct telephonic meeting with C. Lopez (Banco Popular) to discuss differences identified between the offline bank account inventory, the bank accounts obtained through the electronic bank file Bank Administration Institute (BAI).	\$ 507.00	0.8	\$ 405.60
4/17/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on Agency Inventory, Merchant ID Listing in order to make updates to the Requirements Traceability Matrix based on comments from E. Chioke (Deloitte).	\$ 366.00	2.1	\$ 768.60
4/17/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on Agency Inventory, Merchant ID Listing in order to add in an information check tab so that all deposit IDs are included in the listing as part of efforts of the treasury workstream	\$ 366.00	0.3	\$ 109.80
4/17/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on the Agency Inventory, Merchant ID Listing on the Check tab in order to add in the deposit ID information from the list from E. Chioke (Deloitte).	\$ 366.00	0.9	\$ 329.40
4/17/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on the Agency Inventory, Merchant ID Listing on the Check tab in order to add in the deposit ID information from the list from E. Blumenthal (Deloitte).	\$ 366.00	1.4	\$ 512.40
4/17/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on the Agency Inventory, Merchant ID Listing on the Check tab in order to add in the deposit ID information from the merchant ID list from K. Figueroa (BDO).	\$ 366.00	1.9	\$ 695.40
4/17/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on the Agency Inventory, Merchant ID Listing on the Check tab in order to add in the deposit ID information from the list of agencies that Treasury collects for from K. Figueroa (BDO).	\$ 366.00	0.8	\$ 292.80
4/17/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on communications, notes from the 4/17 meeting with BDO in order to update the Action Items Tracker as part of efforts of the SIRAT, bank reconciliation treasury workstream	\$ 366.00	0.8	\$ 292.80
4/17/2019	Rana, Neha	GPR Office of the CFO	Participate in meeting with E. Chioke (Deloitte) to discuss identification of missing Treasury transactions based on the December, January SIRAT and bank report reviews for the agency collectors account in support for the bank reconciliation workstream	\$ 366.00	0.7	\$ 256.20
4/17/2019	Rana, Neha	GPR Office of the CFO	Participate in meeting with B. Figueroa, K. Figueroa, K. Diaz (all BDO), E. Chioke (Deloitte) to discuss weekly outstanding requests for SIRAT to bank deposit workstream	\$ 366.00	0.4	\$ 146.40
4/17/2019	Schimmel, Miles	GPR Office of the CFO	Prepare timeline for the Department of Safety (DPS) back-office consolidation plan.	\$ 366.00	1.4	\$ 512.40
4/17/2019	Schimmel, Miles	GPR Office of the CFO	Prepare milestones related to the Department of Safety (DPS) back-office consolidation plan.	\$ 366.00	1.8	\$ 658.80
4/17/2019	Schimmel, Miles	GPR Office of the CFO	Prepare list of potential risks related to the current state of the Department of Safety (DPS) back-office consolidation plan.	\$ 366.00	2.7	\$ 988.20
4/17/2019	Schimmel, Miles	GPR Office of the CFO	Participate in meeting with Y. Badr (Deloitte) to review timeline, milestones, risks related to the current state of the Department of Safety (DPS) back-office consolidation plan.	\$ 366.00	2.4	\$ 878.40
4/17/2019	Watson, Cole	GPR Office of the CFO	Prepare DRAFT Tableau dashboard to incorporate the budget to actual numbers for Department of Public Safety.	\$ 366.00	2.1	\$ 768.60
4/17/2019	Watson, Cole	GPR Office of the CFO	Revise the DRAFT implementation plan for NMEAD to show the savings initiatives, milestones and timeline for the agency milestones according to the Savings Implementation plan.	\$ 366.00	2.6	\$ 951.60
4/17/2019	Watson, Cole	GPR Office of the CFO	Revise the DRAFT implementation plan for OCFO to show the savings initiatives, milestones and timeline for the agency Savings Implementation plan.	\$ 366.00	2.2	\$ 805.20
4/17/2019	Watson, Cole	GPR Office of the CFO	Edit DRAFT Savings implementation plans for Department of Public Safety.	\$ 366.00	1.3	\$ 475.80
4/17/2019	Yazdi, Kourosh	GPR Office of the CFO	Participate in meeting with J. Roman (Department of Finance) E. Blumenthal (Deloitte) to perform PeopleSoft walk through.	\$ 366.00	3.1	\$ 1,134.60
4/17/2019	Yazdi, Kourosh	GPR Office of the CFO	Update Unreconciled Transactions Spreadsheet to include updates from Department of Consumers issues regarding missing SIRAT, Bank Report transactions.	\$ 366.00	0.5	\$ 183.00
4/17/2019	Yazdi, Kourosh	GPR Office of the CFO	Participate in meeting with J. Roman (Department of Finance), E. Blumenthal, E. Chioke (all Deloitte) to perform PeopleSoft walk through	\$ 366.00	0.9	\$ 329.40
4/17/2019	Yazdi, Kourosh	GPR Office of the CFO	Participate in meeting with M. Budget (BDO), Y. Rivera, V. Cancel (all Department of Labor), E. Chioke to discuss collections process for the agency, walk through list of unreconciled transactions as part of the efforts for the bank reconciliation workstream	\$ 366.00	3.1	\$ 1,134.60

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**April 1, 2019 through April 30, 2019**

*Fee Detail by Category, Date, Professional*

Date	Professional	Category	Description	Rate	Hours	Fees
4/17/2019	Yazdi, Kourosh	GPR Office of the CFO	Participate in meeting with E. Chioke (Deloitte) to discuss February SIRAT to bank deposit review status as part of SIRAT to bank deposit workstream	\$ 366.00	1.4	\$ 512.40
4/17/2019	Ypil, Kriezl	GPR Office of the CFO	Prepare an analysis by writing a script in an analytics tool excluding debit transactions in Department of Labor Cash/ Unemployment account (A1042) while joining the data tables of SIRAT, Department of Labor Cash/ Unemployment account (A1042) in order to perform the February FY19 SIRAT to bank review in support for the bank Reconciliation workstream	\$ 366.00	1.0	\$ 366.00
4/17/2019	Ypil, Kriezl	GPR Office of the CFO	Analyze the results of the February FY19 export tables from the excluded debit transactions in Department of Labor Cash/ Unemployment account (A1042) as part of efforts to automate review of collection data between SIRAT, bank in support for the bank Reconciliation workstream	\$ 366.00	0.6	\$ 219.60
4/17/2019	Ypil, Kriezl	GPR Office of the CFO	Compile an analysis by using data scripts in an analytics tool summarizing unique identifiers from duplicated transactions in SIRAT in order to complete the December FY19 SIRAT-Department of Labor Cash/ Unemployment account (A1042) reconciliation in support for the bank Reconciliation workstream	\$ 366.00	1.5	\$ 549.00
4/17/2019	Ypil, Kriezl	GPR Office of the CFO	Analyze the results of the export tables from the summarized transactions of the December FY19 SIRAT-Department of Labor Cash/ Unemployment account (A1042) reconciliation as part of efforts to automate reconciliation of collection data between SIRAT, bank in support for the bank Reconciliation workstream	\$ 366.00	0.5	\$ 183.00
4/17/2019	Ypil, Kriezl	GPR Office of the CFO	Compile an analysis by using data scripts in an analytics tool summarizing unique identifiers from duplicated transactions in SIRAT in order to complete the January FY19 SIRAT-Department of Labor Cash/ Unemployment account (A1042) review in support for the bank Reconciliation workstream	\$ 366.00	1.0	\$ 366.00
4/17/2019	Ypil, Kriezl	GPR Office of the CFO	Analyze the results of the export tables from the summarized transactions of the January FY19 SIRAT-Department of Labor Cash/ Unemployment account (A1042) reconciliation as part of efforts to automate reconciliation of collection data between SIRAT, bank in support for the bank Reconciliation workstream	\$ 366.00	0.5	\$ 183.00
4/17/2019	Ypil, Kriezl	GPR Office of the CFO	Compile an by using data scripts in an analytics tool summarizing unique identifiers from duplicated transactions in SIRAT in order to complete the February FY19 SIRAT-Department of Labor Cash/ Unemployment account (A1042) review in support for the bank Reconciliation workstream	\$ 366.00	1.0	\$ 366.00
4/17/2019	Ypil, Kriezl	GPR Office of the CFO	Analyze the results of the export tables from the script totaling SIRAT December FY19 - February FY19 raw data to its transaction count and total amount to check accuracy as part of efforts to automate reconciliation of collection data between SIRAT, bank in support for the bank Reconciliation workstream	\$ 366.00	0.5	\$ 183.00
4/17/2019	Ypil, Kriezl	GPR Office of the CFO	Analyze the results of the export tables from the script correcting the duplicated transactions in Department of Labor Cash/ Unemployment account (A1042) December FY19 to check accuracy as part of efforts to automate reconciliation of collection data between SIRAT, bank in support for the bank Reconciliation workstream	\$ 366.00	0.5	\$ 183.00
4/17/2019	Ypil, Kriezl	GPR Office of the CFO	Compile analysis by using data scripts in an analytics tool using new data provided correcting the duplicated transactions in Department of Labor Cash/ Unemployment account (A1042) in order to complete the January FY19 SIRAT to bank review in support for the bank Reconciliation workstream	\$ 366.00	1.0	\$ 366.00
4/17/2019	Ypil, Kriezl	GPR Office of the CFO	Analyze the results of the export tables from the script correcting the duplicated transactions in Department of Labor Cash/ Unemployment account (A1042) January FY19 to ensure accuracy as part of efforts to automate reconciliation of collection data between SIRAT, bank in support for the bank Reconciliation workstream	\$ 366.00	0.3	\$ 109.80
4/17/2019	Ypil, Kriezl	GPR Office of the CFO	Participate in meeting with E. Blumenthal (Deloitte) to discuss tool and process to compare SIRAT to general ledger data as part of efforts to assess the collection data in support to the bank reconciliation workstream	\$ 366.00	0.6	\$ 219.60
4/18/2019	Badr, Yasmin	GPR Office of the CFO	Participate in meeting with A. Carrero (Office of the CFO (OCFO)) to discuss the training curriculum on to the OCFO Project Managers to make required updates to training plan.	\$ 366.00	2.1	\$ 768.60
4/18/2019	Badr, Yasmin	GPR Office of the CFO	Update the Project Managers Expectations presentation for the Office of the CFO (OCFO) Project Manager training to include list of specific in-scope assignments in preparation for training.	\$ 366.00	2.8	\$ 1,024.80
4/18/2019	Badr, Yasmin	GPR Office of the CFO	Develop abbreviated Office of the CFO (OCFO) Project Manager Expectations Training Presentation per request of A. Carrero (OCFO) for use in training.	\$ 366.00	2.4	\$ 878.40

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***Fee Detail by Category, Date, Professional***

Date	Professional	Category	Description	Rate	Hours	Fees
4/18/2019	Badr, Yasmin	GPR Office of the CFO	Participate in meeting with M. Schimmel (Deloitte) to discuss the next steps to submit the Department of Safety (DPS) back-office plan as well as outstanding Bureau cost savings implementation plans to the Fiscal Oversight & Management Board (FOMB).	\$ 366.00	1.6	\$ 585.60
4/18/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with E. Chioke, K. Ashtary-Yazdi (all Deloitte) to walkthrough comments on meeting tracker as part of efforts to document findings of issues from agency meetings in support for the bank reconciliation workstream	\$ 429.00	1.1	\$ 471.90
4/18/2019	Blumenthal, Emily	GPR Office of the CFO	Update presentation on Treasury accomplishments for SIRAT, bank reconciliation workstream for week ending 4/20 for presentation to R. Maldonado (Treasury Secretary)	\$ 429.00	0.6	\$ 257.40
4/18/2019	Blumenthal, Emily	GPR Office of the CFO	Document SIRAT, Bank review priorities for next week to provide to J. Gabb and J. Goodwin (all Deloitte) for week ending 4/20 as part of the efforts for the bank reconciliation workstream	\$ 429.00	1.2	\$ 514.80
4/18/2019	Blumenthal, Emily	GPR Office of the CFO	Update flow of transactions for Treasury Operational Account to reflect additional information provided by M. Diaz (Treasury) as part of efforts to assess the collection data in support for the bank reconciliation workstream	\$ 429.00	2.3	\$ 986.70
4/18/2019	Blumenthal, Emily	GPR Office of the CFO	Review Requirements Matrix (RTM) for Government of Puerto Rico (GPR) collection system to provide feedback to J. Spencer (Deloitte) as part of efforts to analyze the collection data in support for the bank reconciliation workstream	\$ 429.00	2.6	\$ 1,115.40
4/18/2019	Blumenthal, Emily	GPR Office of the CFO	Review Receipt Processing System Key Decision Document to provide feedback to M. Bauer (Deloitte) as part of efforts to evaluate the collection data in support for the bank reconciliation workstream	\$ 429.00	2.1	\$ 900.90
4/18/2019	Blumenthal, Emily	GPR Office of the CFO	Document key SIRAT, Bank review risks as it relates to Treasury priorities to provide to key Treasury leadership for week ending 4/20/19 as part of the effort for the treasury reconciliation workstream	\$ 429.00	1.4	\$ 600.60
4/18/2019	Braunstein, Sofia	GPR Office of the CFO	Translate request of information on agency budget for Department of Family from English to Spanish to identify gaps in budget.	\$ 366.00	3.3	\$ 1,207.80
4/18/2019	Braunstein, Sofia	GPR Office of the CFO	Compare list of agency contacts with project managers to identify outstanding budget information requests.	\$ 366.00	2.3	\$ 841.80
4/18/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with K. Ashtary-Yazdi (Deloitte) to walkthrough SIRAT, February review as part of efforts for SIRAT and bank deposit workstream	\$ 429.00	2.1	\$ 900.90
4/18/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with E. Blumenthal, K. Ashtary-Yazdi (all Deloitte) to walkthrough comments on meeting tracker as part of efforts to document findings of issues from agency meetings in support for the bank reconciliation workstream	\$ 429.00	1.1	\$ 471.90
4/18/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with N. Rana (Deloitte) to discuss updates to the list of agencies by their deposit IDs, merchant IDs as part of efforts of the treasury workstream	\$ 429.00	0.9	\$ 386.10
4/18/2019	Chioke, Ezi	GPR Office of the CFO	Compare old SIRAT December query, updated SIRAT December query to identify discrepancies in the list, amount of transactions as part of the efforts for the bank reconciliation workstream	\$ 429.00	3.7	\$ 1,587.30
4/18/2019	Chioke, Ezi	GPR Office of the CFO	Review list of agencies as part of efforts to document list of agencies set up in SIRAT for SIRAT, bank deposit workstream	\$ 429.00	1.8	\$ 772.20
4/18/2019	Chioke, Ezi	GPR Office of the CFO	Identify unreconciled transactions for Department of Labor as part of efforts to review unreconciled transactions as part of the effort for the bank reconciliation workstream	\$ 429.00	1.2	\$ 514.80
4/18/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with N. Rana to discuss the template for reaching out to agencies with unreconciled transactions in the February reconciliation for SIRAT, bank deposits for the agency collectors account as part of efforts of the treasury workstream	\$ 429.00	0.7	\$ 300.30
4/18/2019	Demming, Ashley	GPR Office of the CFO	Review Department of Public Safety Implementation Plans as part of Savings Implementation workstream.	\$ 429.00	0.9	\$ 386.10
4/18/2019	Demming, Ashley	GPR Office of the CFO	Update Department of Justice Savings Implementation Information Request Document as part of Savings Implementation workstream.	\$ 429.00	0.4	\$ 171.60
4/18/2019	Demming, Ashley	GPR Office of the CFO	Update Department of Family Savings Implementation Information Request Document as part of Savings Implementation workstream.	\$ 429.00	1.6	\$ 686.40
4/18/2019	DiSomma, Francis	GPR Office of the CFO	Review the draft Emergency Management Agency (NCEM) savings implementation plan to be submitted to NCEM for review	\$ 507.00	2.2	\$ 1,115.40
4/18/2019	Goodwin, Jeff	GPR Office of the CFO	Draft status update document in regards to reconciliation status, detailed spreadsheets, and necessary communication materials for the week as part of the efforts for the Treasury workstream.	\$ 621.00	2.1	\$ 1,304.10
4/18/2019	Konde, Hawa	GPR Office of the CFO	Compile a list of visited agencies account information for the bank closure workstream to create a tracker	\$ 429.00	2.9	\$ 1,244.10
4/18/2019	Konde, Hawa	GPR Office of the CFO	Update the March 2019 Office of the Commissioner of Financial Institution report to identify account number to be excluded from the cash inventory report such as Tribunales, Municipio as part of the effort for the bank closure workstream	\$ 429.00	2.3	\$ 986.70

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**Fee Detail by Category, Date, Professional**

Date	Professional	Category	Description	Rate	Hours	Fees
4/18/2019	Konde, Hawa	GPR Office of the CFO	Update the March 2019 Office of the Commissioner of Financial Institution report to February 2019 report to March 2019 report with the goal to identify accounts closed, new accounts opened as part of the efforts for the bank closure workstream	\$ 429.00	2.7	\$ 1,158.30
4/18/2019	Konde, Hawa	GPR Office of the CFO	Update the March 2019 Office of the Commissioner of Financial Institution report to identify accounts included in the Cash Inventory report as part of the efforts for the Bank closure workstream	\$ 429.00	2.4	\$ 1,029.60
4/18/2019	Levy, Jared	GPR Office of the CFO	Perform analysis to identify bank accounts to add to bank account inventory based on review of Office of Commissioner of Financial Institutions (OCIF) report, including new accounts opened by agencies, component units as part of the efforts for the bank closure workstream	\$ 507.00	3.2	\$ 1,622.40
4/18/2019	Levy, Jared	GPR Office of the CFO	Per request of A. Rossy (Treasury), begin drafting policy for banking services, including disbursement, depository, cash concentration services as part of the efforts for the bank closure workstream	\$ 507.00	1.6	\$ 811.20
4/18/2019	Levy, Jared	GPR Office of the CFO	Draft email to local bank contacts, including Y. Rivera (First Bank), O. Rodriguez (Citibank) M. Alvarez (Office of Chief Financial Officer), to provide, obtain updates on electronic bank file transfers to, from Treasury, to obtain update on differences in bank accounts in Bank Administration Institute (BAI) versus bank account in inventory as part of the efforts for the bank closure workstream	\$ 507.00	1.4	\$ 709.80
4/18/2019	Levy, Jared	GPR Office of the CFO	Attend telephonic meeting with R. Lopez (Conway Mackenzie) to discuss update to the bank account inventory, including adding new accounts identified from Office of the commissioner of Financial Institutions as part of the efforts for the bank closure workstream	\$ 507.00	1.6	\$ 811.20
4/18/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on the comments from E. Blumenthal (Deloitte) on the Requirements Traceability Matrix (RTM) to check whether updates are captured in the SIRAT recommendations list as part of efforts of the treasury workstream	\$ 366.00	0.8	\$ 292.80
4/18/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on Agency Inventory, Merchant ID Listing to provide a distinction between users in SIRAT, PeopleSoft, or agencies with no collections as part of efforts of the treasury workstream	\$ 366.00	1.4	\$ 512.40
4/18/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on Agency Inventory, Merchant ID Listing to make updates based on comments from the meeting with E. Chioke on 4/18 as part of efforts of the treasury workstream	\$ 366.00	3.4	\$ 1,244.40
4/18/2019	Rana, Neha	GPR Office of the CFO	Participate in meeting with E. Chioke to discuss the template for reaching out to agencies with unreconciled transactions in the February review for SIRAT, bank deposits for the agency collectors account as part of efforts of the treasury workstream	\$ 366.00	0.7	\$ 256.20
4/18/2019	Rana, Neha	GPR Office of the CFO	Participate in meeting with E. Chioke (Deloitte) to discuss updates to the list of agencies by their deposit IDs, merchant IDs as part of efforts of the treasury workstream	\$ 366.00	0.9	\$ 329.40
4/18/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on communications from the day to update the Action Items Tracker as part of efforts of the SIRAT, bank reconciliation treasury workstream	\$ 366.00	1.0	\$ 366.00
4/18/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on upcoming weekly activities to update the weekly status report as part of efforts of the treasury workstream	\$ 366.00	1.1	\$ 402.60
4/18/2019	Schimmel, Miles	GPR Office of the CFO	Update next steps to submit the Department of Safety (DPS) back-office plan as well as outstanding Bureau cost savings implementation plans to the Fiscal Oversight & Management Board (FOMB).	\$ 366.00	1.5	\$ 549.00
4/18/2019	Schimmel, Miles	GPR Office of the CFO	Participate in meeting with Y. Badr (Deloitte) to discuss the next steps to submit the Department of Safety (DPS) back-office plan as well as outstanding Bureau cost savings implementation plans to the Fiscal Oversight & Management Board (FOMB).	\$ 366.00	1.6	\$ 585.60
4/18/2019	Watson, Cole	GPR Office of the CFO	Developed / Compiled analysis on FY19 budget to FY19 actuals across agencies, as it relates to the Savings Implementation workstream.	\$ 366.00	0.8	\$ 292.80
4/18/2019	Watson, Cole	GPR Office of the CFO	Compile documents related to the PRIFAS processing system to begin creating DRAFT template to be used for budget to actual dashboard related to the Savings Implementation workstream.	\$ 366.00	2.3	\$ 841.80
4/18/2019	Watson, Cole	GPR Office of the CFO	Prepare DRAFT Tableau dashboard using layout provided by the PRIFAS system as the base to compare budget to actuals for FY18.	\$ 366.00	2.7	\$ 988.20
4/18/2019	Watson, Cole	GPR Office of the CFO	Prepare draft excel file to be used to feed in Tableau for the budget to actual dashboard / related to the Savings Implementation workstream.	\$ 366.00	1.1	\$ 402.60
4/18/2019	Watson, Cole	GPR Office of the CFO	Update the DRAFT Tableau budget to actual dashboard / related to the Savings Implementation workstream.	\$ 366.00	1.9	\$ 695.40
4/18/2019	Yazdi, Kourosh	GPR Office of the CFO	Update Puerto Rican Education Council account structure to include bank accounts that have been closed for bank closure workstream.	\$ 366.00	1.4	\$ 512.40
4/18/2019	Yazdi, Kourosh	GPR Office of the CFO	Update Meeting Tracker for Unreconciled Transactions Identified by Agencies: Department of Labor Seguro Choferil, Department of Labor, Departamento de Asuntos del Consumido de Puerto Rico (DACO).	\$ 366.00	4.4	\$ 1,610.40
4/18/2019	Yazdi, Kourosh	GPR Office of the CFO	Participate in meeting with E. Chioke (Deloitte) to walk through SIRAT, February review as part of efforts for SIRAT to bank deposit workstream	\$ 366.00	2.1	\$ 768.60

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***Fee Detail by Category, Date, Professional***

Date	Professional	Category	Description	Rate	Hours	Fees
4/18/2019	Yazdi, Kourosh	GPR Office of the CFO	Participate in meeting with E. Blumenthal, E. Chioke (all Deloitte) to walk through comments on meeting tracker as part of efforts to document findings of issues from agency meetings in support for the bank reconciliation workstream	\$ 366.00	1.1	\$ 402.60
4/18/2019	Ypil, Kriezl	GPR Office of the CFO	Analyze the results of the export tables from the script that combined the data sets of December FY19 - February FY19 for Department of Labor Cash/ Unemployment account (A1042) to identify patterns of raw data.	\$ 366.00	0.5	\$ 183.00
4/18/2019	Ypil, Kriezl	GPR Office of the CFO	Compile an analysis by using data scripts in an analytics tool troubleshooting the data sets of Department of Labor Cash/ Unemployment account (A1042) for the months of December FY19 - February FY19 for the SIRAT review.	\$ 366.00	2.0	\$ 732.00
4/18/2019	Ypil, Kriezl	GPR Office of the CFO	Analyze the results of the export tables from the troubleshooting script to identify patterns of the matched, unmatched rates of December FY19 - February FY19 for Department of Labor Cash/ Unemployment account (A1042) for the SIRAT to bank review.	\$ 366.00	0.4	\$ 146.40
4/18/2019	Ypil, Kriezl	GPR Office of the CFO	Compile an analysis by using data scripts in an analytics tool excluding transactions in Department of Labor Cash/ Unemployment account (A1042) that are "\$0" in both Credit, Debit in order to duplicate the Department of Labor's bank statement process for the SIRAT-to bank review.	\$ 366.00	1.1	\$ 402.60
4/18/2019	Ypil, Kriezl	GPR Office of the CFO	Analyze the export tables resulting from script excluding "\$0" transactions from Department of Labor Cash/ Unemployment account (A1042) to check accuracy as part of efforts to automate reconciliation of collection data between SIRAT, bank in support for the reconciliation workstream	\$ 366.00	0.5	\$ 183.00
4/18/2019	Ypil, Kriezl	GPR Office of the CFO	Compile an analysis by using data scripts in an analytics tool joining the combined data tables of Department of Labor Cash/ Unemployment account (A1042) SIRAT using a Unique Identifier created in earlier scripts in order to simultaneously complete the December FY19 - February FY19 SIRAT-to bank review in support for the reconciliation workstream	\$ 366.00	2.0	\$ 732.00
4/18/2019	Ypil, Kriezl	GPR Office of the CFO	Analyze the export tables resulting from the script joining the combined data for Department of Labor Cash/ Unemployment account (A1042) and SIRAT to check accuracy and identify patterns as part of efforts to automate reconciliation of collection data between SIRAT, bank in support for the reconciliation workstream	\$ 366.00	0.5	\$ 183.00
4/18/2019	Ypil, Kriezl	GPR Office of the CFO	Analyze the December FY19 - February FY19 SIRAT-to Department of Labor Cash/ Unemployment account (A1042) review results in order to identify patterns of matched unmatched transactions as part of efforts to automate reconciliation of collection data between SIRAT, bank in support for the reconciliation workstream	\$ 366.00	1.0	\$ 366.00
4/18/2019	Ypil, Kriezl	GPR Office of the CFO	Compile an analysis by using data scripts in an analytics tool troubleshooting a large dollar variance in the January results for the SIRAT- Department of Labor Cash/ Unemployment account (A1042) review in support for the reconciliation workstream	\$ 366.00	2.0	\$ 732.00
4/19/2019	Badr, Yasmin	GPR Office of the CFO	Prepare presentation on Project Manager responsibilities for reporting to the Office of the CFO (OCFO) on their assigned agencies per request of A. Carrero (OCFO).	\$ 366.00	2.1	\$ 768.60
4/19/2019	Badr, Yasmin	GPR Office of the CFO	Prepare a tracker for the Office of the (OCFO) Project Managers to use to track their agencies' savings related to personnel per request of A. Carrero (Office of the CFO (OCFO)).	\$ 366.00	2.1	\$ 768.60
4/19/2019	Badr, Yasmin	GPR Office of the CFO	Prepare a tracker for the Office of the (OCFO) Project Managers to use to track their agencies' savings related to non-personnel per request of A. Carrero (Office of the CFO (OCFO)).	\$ 366.00	2.2	\$ 805.20
4/19/2019	Blumenthal, Emily	GPR Office of the CFO	Draft e-mail to J. Goodwin, J. Gabb (both Deloitte) on SIRAT, Bank Reconciliation risks as it relates to Treasury priorities to provide to Treasury leadership.	\$ 429.00	0.5	\$ 214.50
4/19/2019	Braunstein, Sofia	GPR Office of the CFO	Update plan for Office of the Chief Financial Officer response to late agency submissions in accordance to feedback from A. Carrero (OCFO).	\$ 366.00	4.6	\$ 1,683.60
4/19/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with K. Ashtary-Yazdi (Deloitte) to walkthrough February SIRAT bank deposit review results to update the SIRAT to bank deposit reconciliation analysis.	\$ 429.00	5.4	\$ 2,316.60
4/19/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with N. Rana (Deloitte) to discuss changes to complete the agency listing as part of the efforts for the bank reconciliation workstream	\$ 429.00	1.1	\$ 471.90
4/19/2019	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to review updated list of agencies as part of efforts for SIRAT to bank deposit workstream	\$ 429.00	2.0	\$ 858.00
4/19/2019	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to update February bank report formula for deposit ID, deposit amount reconciliation logic as part of efforts for SIRAT to bank deposit workstream	\$ 429.00	1.4	\$ 600.60
4/19/2019	Chioke, Ezi	GPR Office of the CFO	Draft email communication to J. Levy (Deloitte) relating to outstanding requests for SIRAT to bank deposit workstream	\$ 429.00	0.9	\$ 386.10

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*Fee Detail by Category, Date, Professional*

Date	Professional	Category	Description	Rate	Hours	Fees
4/19/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with Y. Kriezi (Deloitte) to discuss the presentation of the A1042 results as part of efforts for the SIRAT to bank deposit review in support for the bank reconciliation workstream	\$ 429.00	0.4	\$ 171.60
4/19/2019	Goodwin, Jeff	GPR Office of the CFO	Provide recommendation on risks related to Treasury priorities to be performed for the bank reconciliation workstream to E. Blumenthal (Deloitte).	\$ 621.00	1.0	\$ 621.00
4/19/2019	Konde, Hawa	GPR Office of the CFO	Format account numbers in the office of the Commissioner of Financial Information report to match the format reported in the cash inventory report in anticipation for the review as part of the efforts for the bank closure workstream	\$ 429.00	2.6	\$ 1,115.40
4/19/2019	Konde, Hawa	GPR Office of the CFO	Look up Account number data to match account numbers reported in the cash inventory report to those reported in the March 2019 Office of the Commissioner of Financial institution report as part of the efforts for the bank closure workstream	\$ 429.00	2.5	\$ 1,072.50
4/19/2019	Konde, Hawa	GPR Office of the CFO	Look up Tax ids information to match Tax ids reported in the cash inventory report to those reported in the March 2019 Office of the Commissioner of Financial institution report as part of the efforts for the bank closure workstream	\$ 429.00	2.8	\$ 1,201.20
4/19/2019	Levy, Jared	GPR Office of the CFO	Draft emails to E Chioke and E. Blumenthal (both Deloitte) for work to be performed during the day, for subsequent week as part of the efforts for the Treasury workstream	\$ 507.00	0.5	\$ 253.50
4/19/2019	Levy, Jared	GPR Office of the CFO	Prepare high-level treasury status update for treasury secretary as part of the efforts for the Treasury workstream	\$ 507.00	1.6	\$ 811.20
4/19/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on Agency inventory, Merchant ID Listing to update items based on the comments sent by E. Chioke (Deloitte) on 4/18 as part of efforts of the treasury workstream	\$ 366.00	3.3	\$ 1,207.80
4/19/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on Agency inventory, Merchant ID Listing to update items based on feedback from the 4/19 meeting with E. Chioke as part of efforts of the treasury workstream	\$ 366.00	2.1	\$ 768.60
4/19/2019	Rana, Neha	GPR Office of the CFO	Participate in meeting with E. Chioke (Deloitte) to discuss changes to complete the agency listing as part of the efforts for the bank reconciliation workstream	\$ 366.00	1.1	\$ 402.60
4/19/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on communications from the day (4/19/2019) in order to update the Action Items Tracker as part of efforts of the SIRAT, bank reconciliation treasury workstream	\$ 366.00	0.7	\$ 256.20
4/19/2019	Schimmel, Miles	GPR Office of the CFO	Prepare analysis of the Timeline of the DPS Back Office Consolidation Plan for the Human Capital working group based on the activities provided in the January 2019 Draft DPS Consolidation Plan.	\$ 366.00	1.8	\$ 658.80
4/19/2019	Schimmel, Miles	GPR Office of the CFO	Prepare analysis of the Timeline of the DPS Back Office Consolidation Plan for the Finance/Budget working group based on the activities provided in the January 2019 Draft DPS Consolidation Plan.	\$ 366.00	1.5	\$ 549.00
4/19/2019	Schimmel, Miles	GPR Office of the CFO	Prepare analysis of the Timeline of the DPS Back Office Consolidation Plan for the IT working group based on the activities provided in the January 2019 Draft DPS Consolidation Plan.	\$ 366.00	0.9	\$ 329.40
4/19/2019	Schimmel, Miles	GPR Office of the CFO	Prepare analysis of the Timeline of the DPS Back Office Consolidation Plan for the Legal/Contracts working group based on the activities provided in the January 2019 Draft DPS Consolidation Plan.	\$ 366.00	0.7	\$ 256.20
4/19/2019	Schimmel, Miles	GPR Office of the CFO	Prepare analysis of the Timeline of the DPS Back Office Consolidation Plan for the Facilities working group based on the activities provided in the January 2019 Draft DPS Consolidation Plan.	\$ 366.00	0.5	\$ 183.00
4/19/2019	Watson, Cole	GPR Office of the CFO	Prepare analysis on the budget to actual numbers using PRIFAS accounting information to show differences in expenditures as part of the Cost Savings Implementation Workstream.	\$ 366.00	2.3	\$ 841.80
4/19/2019	Watson, Cole	GPR Office of the CFO	Analyze Prifas SQL Query to assess approach for importation into tableau to show budget to actual visuals related to the Savings Implementation workstream.	\$ 366.00	2.6	\$ 951.60
4/19/2019	Watson, Cole	GPR Office of the CFO	Prepare DRAFT Department of Public Safety dashboard to show budget to actual visuals related to the Savings Implementation workstream.	\$ 366.00	1.2	\$ 439.20
4/19/2019	Watson, Cole	GPR Office of the CFO	Update the DRAFT dashboard meant to show the budget to actual comparisons for Department of Public Safety related to the Savings Implementation workstream.	\$ 366.00	1.7	\$ 622.20
4/19/2019	Watson, Cole	GPR Office of the CFO	Prepare DRAFT analysis for FY19 budget analysis related to the savings implementation workstream.	\$ 366.00	0.4	\$ 146.40
4/19/2019	Yazdi, Kourosh	GPR Office of the CFO	Update Meeting Tracker for bank closure workstream to include meetings for the upcoming week.	\$ 366.00	1.5	\$ 549.00
4/19/2019	Yazdi, Kourosh	GPR Office of the CFO	Update Meeting Tracker for Unreconciled Transactions Identified by Agencies: Department of Labor Tax, Department of Treasury (Deposit ID 1429), Department of Transportation for bank reconciliation workstream.	\$ 366.00	2.1	\$ 768.60
4/19/2019	Yazdi, Kourosh	GPR Office of the CFO	Participate in meeting with E. Chioke (Deloitte) to walk through February SIRAT bank deposit review results to update the SIRAT to bank deposit reconciliation analysis.	\$ 366.00	5.4	\$ 1,976.40



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Date	Professional	Category	Description	Rate	Hours	Fees
4/19/2019	Ypil, Kriezi	GPR Office of the CFO	Analyze results of a large dollar variance in the January results for the SIRAT- Department of Labor Cash/ Unemployment account (A1042) review as part of efforts to automate reconciliation of collection data between SIRAT, bank in support for the bank reconciliation workstream	\$ 366.00	0.8	\$ 292.80
4/19/2019	Ypil, Kriezi	GPR Office of the CFO	Compile an analysis by using data scripts to import the GL data for SIRAT as part of efforts to automate the reconciliation of collection data between SIRAT, bank in support for the bank reconciliation workstream	\$ 366.00	1.2	\$ 439.20
4/19/2019	Ypil, Kriezi	GPR Office of the CFO	Analyze the Puerto Rico Infrastructure Financing Authority (PRIFAS) posting detail transactions entered through SIRAT to identify patterns of data, a unique identifier as part of efforts to automate the reconciliation of collection data between SIRAT, bank in support for the bank reconciliation workstream	\$ 366.00	1.0	\$ 366.00
4/19/2019	Ypil, Kriezi	GPR Office of the CFO	Compile an analysis by using data scripts in an analytics tool joining the combined data tables of SIRAT, the PRIFAS posting detail using a Unique Identifier manually created in order to simultaneously complete the December FY19 - February FY19 SIRAT-to-GL review in support for the bank reconciliation workstream	\$ 366.00	1.5	\$ 549.00
4/19/2019	Ypil, Kriezi	GPR Office of the CFO	Compile an analysis by using data scripts in an analytics tool troubleshooting a discrepancy in the transaction count for the SIRAT (account A1042)-PRIFAS General Ledger (GL) review in support for the bank reconciliation workstream	\$ 366.00	2.0	\$ 732.00
4/19/2019	Ypil, Kriezi	GPR Office of the CFO	Analyze the results of the exports produced by the analytics tool in order to ensure the transactions are reconciling properly as efforts to automate the SIRAT-General Ledger (GL) review in support for the bank reconciliation workstream	\$ 366.00	0.6	\$ 219.60
4/19/2019	Ypil, Kriezi	GPR Office of the CFO	Participate in meeting with E. Chioke (Deloitte) to discuss the presentation of the A1042 results as part of efforts for the SIRAT to bank deposit review in support for the bank reconciliation workstream	\$ 366.00	0.4	\$ 146.40
4/20/2019	Konde, Hawa	GPR Office of the CFO	Look up Account closing date information to match what was reported in the cash inventory report to those reported in the March 2019 Office of the Commissioner of Financial institution report as part of the efforts for the bank closure workstream	\$ 429.00	2.0	\$ 858.00
4/20/2019	Konde, Hawa	GPR Office of the CFO	Look up Account Status information to match reported in the cash inventory report to those reported in the March 2019 Office of the Commissioner of Financial institution report as part of the efforts for the bank closure workstream.	\$ 429.00	2.6	\$ 1,115.40
4/21/2019	Yazdi, Kourosh	GPR Office of the CFO	Update format of Analysis for December - February to include manual review entries.	\$ 366.00	6.0	\$ 2,196.00
4/22/2019	Badr, Yasmin	GPR Office of the CFO	Prepare analysis on Department of Safety (DPS) open items related to Governance & Communication in preparation for meeting with R. Maldonado (Office of the CFO (OCFO)), C. Rivera (DPS).	\$ 366.00	3.2	\$ 1,171.20
4/22/2019	Badr, Yasmin	GPR Office of the CFO	Participate in meeting with R. Maldonado (AAFAF), C. Rivera (Department of Safety (DPS)), M. Canino (DPS), C. Vazquez, J. Doyle, M. Schimmel (all Deloitte) to discuss the responsibility matrix for the different functions of the DPS back-office consolidation, governance structure, communications plan to kick-off the implementation of the consolidation.	\$ 366.00	1.8	\$ 658.80
4/22/2019	Badr, Yasmin	GPR Office of the CFO	Participate in meeting with R. Maldonado (AAFAF), C. Rivera (Department of Safety (DPS)), M. Canino (DPS), C. Vazquez, J. Doyle, M. Schimmel (all Deloitte) to review the initial draft of the DPS back-office consolidation plan roadmap, identify areas of improvement.	\$ 366.00	1.7	\$ 622.20
4/22/2019	Badr, Yasmin	GPR Office of the CFO	Participate in meeting with M. Schimmel, T. Mason (both Deloitte) to discuss the risks resulting from the conditions in Law 20 on the implementation of the Department of Safety (DPS) back-office consolidation.	\$ 366.00	1.6	\$ 585.60
4/22/2019	Blumenthal, Emily	GPR Office of the CFO	Review list of agencies to provide feedback to E. Chioke, N. Rana (all Deloitte) as part of efforts to get consolidated list of agencies and collection system recording as part of the efforts for the bank reconciliation workstream	\$ 429.00	3.2	\$ 1,372.80
4/22/2019	Blumenthal, Emily	GPR Office of the CFO	Update Treasury initiatives document for presentation to R. Maldonado (Treasury) in support for the Treasury workstream	\$ 429.00	0.4	\$ 171.60
4/22/2019	Blumenthal, Emily	GPR Office of the CFO	Document Fiscal Plan mapping to FY2020 Treasury scope of work to document planned Treasury initiatives in support for the Treasury workstream	\$ 429.00	2.5	\$ 1,072.50
4/22/2019	Chioke, Ezi	GPR Office of the CFO	Update summary deck with February results from SIRAT report in for December - February SIRAT, bank deposit review in support for the bank reconciliation workstream	\$ 429.00	4.5	\$ 1,930.50
4/22/2019	Chioke, Ezi	GPR Office of the CFO	Review analysis results for February SIRAT, bank deposit reconciliation of the agency collector's account review in support for the bank review workstream	\$ 429.00	3.3	\$ 1,415.70
4/22/2019	Chioke, Ezi	GPR Office of the CFO	Update analysis results for February SIRAT to bank deposit review in support for the bank reconciliation workstream	\$ 429.00	3.3	\$ 1,415.70

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4/22/2019	Demming, Ashley	GPR Office of the CFO	Meeting with J. Gabb, F. DiSomma, C. Watson, J. Haysom, T. Mason (all Deloitte) to discuss upcoming savings plans be submitted to the Financial Oversight / Management Board (FOMB) as part of monthly requirements, as it relates to the savings implementation workstream.	\$ 429.00	0.8	\$ 343.20
4/22/2019	Demming, Ashley	GPR Office of the CFO	Meeting with J. Gabb, F. DiSomma, C. Watson, J. Haysom, T. Mason (all Deloitte) to discuss the plan for assessing agency savings for FY19.	\$ 429.00	1.4	\$ 600.60
4/22/2019	Demming, Ashley	GPR Office of the CFO	Review information received from Department of Labor to incorporate updates into draft FOMB presentation deck as part of Savings Implementation workstream.	\$ 429.00	0.7	\$ 300.30
4/22/2019	DiSomma, Francis	GPR Office of the CFO	Review updated NMEAD savings implementation plan prior to being re-sent to NMEAD for final review	\$ 507.00	1.3	\$ 659.10
4/22/2019	DiSomma, Francis	GPR Office of the CFO	Meeting with J. Gabb, A. Demming, C. Watson, J. Haysom, T. Mason (all Deloitte) to discuss upcoming savings plans to be submitted to the Financial Oversight / Management Board (FOMB) as part of monthly requirements, as it relates to the savings implementation workstream.	\$ 507.00	0.8	\$ 405.60
4/22/2019	DiSomma, Francis	GPR Office of the CFO	Meeting with J. Gabb, C. Watson, A. Demming, J. Haysom, T. Mason (all Deloitte) to discuss the plan for assessing agency savings for FY19.	\$ 507.00	1.4	\$ 709.80
4/22/2019	Doyle, John	GPR Office of the CFO	Participate in meeting with R. Maldonado (AAFAF), C. Rivera (Department of Safety (DPS)), M. Canino (DPS), C. Vazquez, Y. Badr, M. Schimmel (all Deloitte) to discuss the responsibility matrix for the different functions of the DPS back-office consolidation, governance structure, communications plan to kick-off the implementation of the consolidation.	\$ 585.00	1.8	\$ 1,053.00
4/22/2019	Doyle, John	GPR Office of the CFO	Participate in meeting with R. Maldonado (AAFAF), C. Rivera (Department of Safety (DPS)), M. Canino (DPS), C. Vazquez, Y. Badr, M. Schimmel (all Deloitte) to review the initial draft of the DPS back-office consolidation plan roadmap, identify areas of improvement.	\$ 585.00	1.7	\$ 994.50
4/22/2019	Gabb, James	GPR Office of the CFO	Review, provide feedback on work performed by the bank closure workstream as part of the efforts for the Treasury workstream	\$ 546.00	0.9	\$ 491.40
4/22/2019	Gabb, James	GPR Office of the CFO	Meeting with A. Demming, F. DiSomma, C. Watson, J. Haysom, T. Mason (all Deloitte) to discuss upcoming savings plans to be submitted to the Financial Oversight / Management Board (FOMB) as part of monthly requirements, as it relates to the savings implementation workstream.	\$ 546.00	0.8	\$ 436.80
4/22/2019	Gabb, James	GPR Office of the CFO	Meeting with C. Watson, F. DiSomma, A. Demming, J. Haysom, T. Mason (all Deloitte) to discuss the plan for assessing agency savings for FY19.	\$ 546.00	1.4	\$ 764.40
4/22/2019	Gabb, James	GPR Office of the CFO	Review analysis prepared by T. Mason (Deloitte) of the cost savings implementation plan submitted but the Department of Labor (DOL), as it relates to the Savings Implementation workstream.	\$ 546.00	1.0	\$ 546.00
4/22/2019	Goodwin, Jeff	GPR Office of the CFO	Review weekly status materials, discussion documents, tasks lists for the week in support for the Treasury workstream	\$ 621.00	2.2	\$ 1,366.20
4/22/2019	Haysom, John	GPR Office of the CFO	Meeting with J. Gabb, F. DiSomma, C. Watson, A. Demming, T. Mason (all Deloitte) to discuss upcoming savings plans to be submitted to the Financial Oversight / Management Board (FOMB) as part of monthly requirements, as it relates to the savings implementation workstream.	\$ 429.00	0.8	\$ 343.20
4/22/2019	Haysom, John	GPR Office of the CFO	Meeting with J. Gabb, F. DiSomma, A. Demming, C. Watson, T. Mason (all Deloitte) to discuss the plan for assessing agency savings for FY19.	\$ 429.00	1.4	\$ 600.60
4/22/2019	Haysom, John	GPR Office of the CFO	Prepare talking points for informational meeting with James Gabb (Deloitte) on Puerto Rico Integrated Financial Accounting System [PRIFAS] reporting as it relates to Cost Savings Implementation efforts	\$ 429.00	1.8	\$ 772.20
4/22/2019	Konde, Hawa	GPR Office of the CFO	Look up Account Status information to match status reported in the cash inventory report to those reported in the March 2019 Office of the Commissioner of Financial institution report as part of the efforts for bank closure workstream.	\$ 429.00	2.6	\$ 1,115.40
4/22/2019	Konde, Hawa	GPR Office of the CFO	Look up Account Type information to match reported in the cash inventory report to those reported in the March 2019 Office of the Commissioner of Financial institution report as part of the efforts for the bank closure workstream	\$ 429.00	2.7	\$ 1,158.30
4/22/2019	Konde, Hawa	GPR Office of the CFO	Look up Account type description information to match reported in the cash inventory report to those reported in the March 2019 Office of the Commissioner of Financial institution report as part of the efforts for the bank closure workstream	\$ 429.00	1.6	\$ 686.40
4/22/2019	Levy, Jared	GPR Office of the CFO	Preparation of weekly treasury status update deck, specifically for bank services, bank closure workstreams, for weekly status update meeting on 4/23/2019 with A. Rossy Treasury in support for the Treasury workstream	\$ 507.00	1.1	\$ 557.70
4/22/2019	Levy, Jared	GPR Office of the CFO	Review of weekly treasury status update deck for weekly status update meeting on 4/23/2019 with A. Rossy (Treasury) in support for the Treasury workstream	\$ 507.00	1.6	\$ 811.20
4/22/2019	Levy, Jared	GPR Office of the CFO	Prepare status update deck for bank closure for 4/23/2019 presentation to A. Rossy (Treasury), including overall status of bank account inventory, bank account mappings in support for the Treasury workstream	\$ 507.00	3.8	\$ 1,926.60

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4/22/2019	Mason, Terry	GPR Office of the CFO	Meeting with J. Gabb, F. DiSomma, C. Watson, J. Haysom, A. Demming (all Deloitte) to discuss upcoming savings plans to be submitted to the Financial Oversight / Management Board (FOMB) as part of monthly requirements, as it relates to the savings implementation workstream.	\$ 366.00	0.8	\$ 292.80
4/22/2019	Mason, Terry	GPR Office of the CFO	Meeting with J. Gabb, F. DiSomma, A. Demming, J. Haysom, C. Watson (all Deloitte) to discuss the plan for assessing agency savings for FY19.	\$ 366.00	1.4	\$ 512.40
4/22/2019	Mason, Terry	GPR Office of the CFO	Meeting with A. Carrero Ortiz (OCFO) C. Watson (Deloitte) to discuss weekly updates related to the Savings Implementation Team.	\$ 366.00	0.4	\$ 146.40
4/22/2019	Mason, Terry	GPR Office of the CFO	Participate in meeting with Y. Badr, M. Schimmel (Deloitte) to discuss the risks resulting from the conditions in Law 20 on the implementation of the Department of Safety (DPS) back-office consolidation.	\$ 366.00	1.6	\$ 585.60
4/22/2019	Mason, Terry	GPR Office of the CFO	Prepare analysis of Project Manager (PM) Expectations slide presentation in anticipation of distribution to Agency PMs to begin collaborative processes with field agencies.	\$ 366.00	0.7	\$ 256.20
4/22/2019	Mason, Terry	GPR Office of the CFO	Prepare analysis of cost savings of implementation plan submitted by Department of Labor (DOL).	\$ 366.00	1.1	\$ 402.60
4/22/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on Agency Inventory, Merchant ID Listing to correct inconsistencies identified by E. Blumenthal on analysis of the list as part of efforts of the treasury workstream	\$ 366.00	3.4	\$ 1,244.40
4/22/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on feedback from E. Blumenthal for the Agency Inventory, Merchant ID Listing in order to provide explanations on items questions were raised about as part of efforts of the treasury workstream	\$ 366.00	1.4	\$ 512.40
4/22/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on Agency Inventory, Merchant ID Listing to update the User IDs in SIRAT based on the new information provided by K. Perez (Treasury) as part of efforts of the treasury workstream	\$ 366.00	2.3	\$ 841.80
4/22/2019	Rana, Neha	GPR Office of the CFO	Review communications from the day in order to update the Action Items Tracker as part of efforts of the SIRAT, bank reconciliation treasury workstream	\$ 366.00	1.0	\$ 366.00
4/22/2019	Schimmel, Miles	GPR Office of the CFO	Participate in meeting with R. Maldonado (AAFAF), C. Rivera (Department of Safety (DPS)), M. Canino (DPS), C. Vazquez, J. Doyle, Y. Badr (all Deloitte) to discuss the responsibility matrix for the different functions of the DPS back-office consolidation, governance structure, communications plan to kick-off the implementation of the consolidation.	\$ 366.00	1.8	\$ 658.80
4/22/2019	Schimmel, Miles	GPR Office of the CFO	Participate in meeting with R. Maldonado (AAFAF), C. Rivera (Department of Safety (DPS)), M. Canino (DPS), C. Vazquez, J. Doyle, Y. Badr (all Deloitte) to review the initial draft of the DPS back-office consolidation plan roadmap, identify areas of improvement.	\$ 366.00	1.7	\$ 622.20
4/22/2019	Schimmel, Miles	GPR Office of the CFO	Participate in meeting with Y. Badr, T. Mason (both Deloitte) to discuss the risks resulting from the conditions in Law 20 on the implementation of the Department of Safety (DPS) back-office consolidation.	\$ 366.00	1.6	\$ 585.60
4/22/2019	Schimmel, Miles	GPR Office of the CFO	Prepare analysis of the Roadmap (PowerPoint file) of the DPS Back Office Consolidation Plan for the Human Capital working group based on the activities provided in the January 2019 Draft DPS Consolidation Plan.	\$ 366.00	1.4	\$ 512.40
4/22/2019	Schimmel, Miles	GPR Office of the CFO	Prepare analysis of the Roadmap (PowerPoint file) of the DPS Back Office Consolidation Plan for the Budget/Finance working group based on the activities provided in the January 2019 Draft DPS Consolidation Plan.	\$ 366.00	1.1	\$ 402.60
4/22/2019	Schimmel, Miles	GPR Office of the CFO	Prepare analysis of the Roadmap (PowerPoint file) of the DPS Back Office Consolidation Plan for the IT working group based on the activities provided in the January 2019 Draft DPS Consolidation Plan.	\$ 366.00	0.8	\$ 292.80
4/22/2019	Schimmel, Miles	GPR Office of the CFO	Prepare analysis of the Roadmap (PowerPoint file) of the DPS Back Office Consolidation Plan for the Legal/Contracts working group based on the activities provided in the January 2019 Draft DPS Consolidation Plan.	\$ 366.00	1.1	\$ 402.60
4/22/2019	Schimmel, Miles	GPR Office of the CFO	Prepare analysis of the Roadmap (PowerPoint file) of the DPS Back Office Consolidation Plan for the Facilities working group based on the activities provided in the January 2019 Draft DPS Consolidation Plan.	\$ 366.00	0.7	\$ 256.20
4/22/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Participate in meeting with R. Maldonado (AAFAF), C. Rivera (Department of Safety (DPS)), M. Canino (DPS), J. Doyle, Y. Badr, M. Schimmel (all Deloitte) to discuss the responsibility matrix for the different functions of the DPS back-office consolidation, governance structure, communications plan to kick-off the implementation of the consolidation.	\$ 585.00	1.8	\$ 1,053.00
4/22/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Participate in meeting with R. Maldonado (AAFAF), C. Rivera (Department of Safety (DPS)), M. Canino (DPS), J. Doyle, Y. Badr, M. Schimmel (all Deloitte) to review the initial draft of the DPS back-office consolidation plan roadmap, identify areas of improvement.	\$ 585.00	1.7	\$ 994.50
4/22/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Call with R. Maldonado (OCFO) to discuss status of savings implementation plans for the different bureaus comprising the Department of Public Safety.	\$ 585.00	0.6	\$ 351.00

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Date	Professional	Category	Description	Rate	Hours	Fees
4/22/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Call with R. Maldonado (OCFO), C. Rivera (DPS) to coordinate meetings with the Disaster Administration, Emergency Medicine, Forensic Bureaus to continue working on their respective savings implementation plans.	\$ 585.00	0.7	\$ 409.50
4/22/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Meeting with R. Maldonado (OCFO), C. Rivera (DPS) to discuss deck on DPS governance structure and communications plan	\$ 585.00	0.7	\$ 409.50
4/22/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Meeting with R. Maldonado (OCFO), C. Rivera (DPS) to discuss status of Firefighters savings implementation plan.	\$ 585.00	0.9	\$ 526.50
4/22/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Meeting with R. Maldonado (OCFO) to discuss savings model regarding DPS.	\$ 585.00	0.5	\$ 292.50
4/22/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Meeting with R. Maldonado (OCFO) to discuss Act 20 requirements.	\$ 585.00	1.2	\$ 702.00
4/22/2019	Watson, Cole	GPR Office of the CFO	Meeting with J. Gabb, F. DiSomma, A. Demming, J. Haysom, T. Mason (all Deloitte) to discuss upcoming savings plans to be submitted to the Financial Oversight / Management Board (FOMB) as part of monthly requirements, as it relates to the savings implementation workstream.	\$ 366.00	0.8	\$ 292.80
4/22/2019	Watson, Cole	GPR Office of the CFO	Meeting with J. Gabb, F. DiSomma, A. Demming, J. Haysom, T. Mason (all Deloitte) to discuss the plan for assessing agency savings for FY19.	\$ 366.00	1.4	\$ 512.40
4/22/2019	Watson, Cole	GPR Office of the CFO	Meeting with A. Carrero Ortiz (OCFO) T. Mason (Deloitte) to discuss weekly updates related to the Savings Implementation Team.	\$ 366.00	0.4	\$ 146.40
4/22/2019	Watson, Cole	GPR Office of the CFO	Prepare DRAFT analysis for the FY19 budget in comparison to the FY19 actual numbers as it relates to the Savings Implementation workstream.	\$ 366.00	2.8	\$ 1,024.80
4/22/2019	Watson, Cole	GPR Office of the CFO	Perform analysis on data extract pulled from PRIFAS accounting system to consider budget to actuals visualizations related to the Savings Implementation workstream.	\$ 366.00	2.4	\$ 878.40
4/22/2019	Watson, Cole	GPR Office of the CFO	Perform analysis on data extract pulled from PRIFAS accounting system to show trends in spending related to the Savings Implementation workstream.	\$ 366.00	1.8	\$ 658.80
4/22/2019	Yazdi, Kourosh	GPR Office of the CFO	Perform SIRAT February Bank Review as part of the effort for bank reconciliation workstream.	\$ 366.00	3.4	\$ 1,244.40
4/22/2019	Yazdi, Kourosh	GPR Office of the CFO	Update Meeting Tracker to document agencies who have yet to respond as part of the effort for the bank closure workstream.	\$ 366.00	1.7	\$ 622.20
4/22/2019	Yazdi, Kourosh	GPR Office of the CFO	Update Meeting Tracker to include summary analysis based on findings on an agency level as part of the effort for bank reconciliation workstream.	\$ 366.00	1.2	\$ 439.20
4/22/2019	Yazdi, Kourosh	GPR Office of the CFO	Update analysis formulas to create a bank reconciliation process as part of the effort for bank reconciliation workstream.	\$ 366.00	0.7	\$ 256.20
4/22/2019	Ypil, Kriezl	GPR Office of the CFO	Compile an analysis by using data scripts in an analytics tool to begin the "Master Script" that will perform the reconciliations between SIRAT to the Department of Labor Cash/ Unemployment account (A1042), SIRAT to the Agency Collections account (A1016) as part of efforts to automate reconciliation of collection data between SIRAT to bank.	\$ 366.00	2.0	\$ 732.00
4/22/2019	Ypil, Kriezl	GPR Office of the CFO	Compile an analysis by using data scripts in an analytics tool to create a dialog box that interacts with user input as part of efforts to automate reconciliation of collection data between SIRAT to bank.	\$ 366.00	2.0	\$ 732.00
4/22/2019	Ypil, Kriezl	GPR Office of the CFO	Compile an analysis by using data scripts in an analytics tool to create variables that limits user requests within the dialog box as part of efforts to automate reconciliation of collection data between SIRAT to bank.	\$ 366.00	1.0	\$ 366.00
4/22/2019	Ypil, Kriezl	GPR Office of the CFO	Compile an analysis by using data scripts in an analytics tool to automate the import of raw data for the Department of Labor Cash/ Unemployment account (A1042) as part of efforts to automate reconciliation of collection data between SIRAT to bank.	\$ 366.00	2.0	\$ 732.00
4/22/2019	Ypil, Kriezl	GPR Office of the CFO	Compile an analysis by using data scripts in an analytics tool to create variables that will identify dates of the data set as part of efforts to automate reconciliation of collection data between SIRAT to bank.	\$ 366.00	1.0	\$ 366.00
4/23/2019	Badr, Yasmin	GPR Office of the CFO	Prepare analysis on the Department of Safety (DPS) guiding principles for the Back-Office consolidation effort in advance for meeting with R. Maldonado (Office of the CFO (OCFO)), C. Rivera, M. Canino (both DPS).	\$ 366.00	1.9	\$ 695.40
4/23/2019	Badr, Yasmin	GPR Office of the CFO	Prepare Department of Safety (DPS) Government Accountability Matrix related to the Back-Office consolidation of the agency in preparation for upcoming meeting with R. Maldonado (Office of the CFO (OCFO)), C. Rivera, M. Canino (both DPS).	\$ 366.00	2.2	\$ 805.20
4/23/2019	Badr, Yasmin	GPR Office of the CFO	Prepare analysis on the Department of Safety (DPS) Back-Office consolidation strategic purpose in preparation for upcoming meeting with R. Maldonado (Office of the CFO (OCFO)), C. Rivera, M. Canino (both DPS).	\$ 366.00	1.8	\$ 658.80
4/23/2019	Badr, Yasmin	GPR Office of the CFO	Prepare analysis on the Department of Safety (DPS) Back-Office consolidation key activities for leadership in preparation for upcoming meeting with R. Maldonado (Office of the CFO (OCFO)), C. Rivera, M. Canino (both DPS).	\$ 366.00	2.1	\$ 768.60
4/23/2019	Badr, Yasmin	GPR Office of the CFO	Participate in meeting with M. Canino (Department of Safety), M. Schimmel, T. Mason (both Deloitte) to discuss the governance structure, communications deck for the savings implementation initiative as well as identify members on the steering committee.	\$ 366.00	1.1	\$ 402.60

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***Fee Detail by Category, Date, Professional***

Date	Professional	Category	Description	Rate	Hours	Fees
4/23/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with E. Chioke, K. Ashtary-Yazdi ( all Deloitte) to discuss updated adjustments and findings to December - February review as part of the efforts for the bank reconciliation workstream	\$ 429.00	1.4	\$ 600.60
4/23/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with J. Goodwin, E. Chioke, K. Ashtary-Yazdi ( all Deloitte) to discuss unreconciled transactions between December - February (SIRAT to Bank Report) as part of the efforts for the bank reconciliation workstream	\$ 429.00	1.2	\$ 514.80
4/23/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with J. Levy (Deloitte) to FY2020 Treasury scope of work, planned activities as part of the efforts for the treasury workstream	\$ 429.00	0.9	\$ 386.10
4/23/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with E. Chioke (Deloitte) to discuss work outstanding items, next steps relating to SIRAT to bank deposit workstream.	\$ 429.00	0.8	\$ 343.20
4/23/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with J. Goodwin, J. Gabb, J. Levy, F. DiSomma (all Deloitte) to FY2020 Treasury, Cost Savings scope of work as part of efforts of the treasury workstream	\$ 429.00	0.6	\$ 257.40
4/23/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with N. Rana (Deloitte) to discuss the updates necessary for the agency action column in the Agency Items Tracker as part of efforts of the treasury workstream	\$ 429.00	0.7	\$ 300.30
4/23/2019	Blumenthal, Emily	GPR Office of the CFO	Review February SIRAT to bank review presentation for agency collection account to provide feedback to E. Chioke (Deloitte) as part of efforts to assess the collections data	\$ 429.00	1.1	\$ 471.90
4/23/2019	Blumenthal, Emily	GPR Office of the CFO	Review February SIRAT to bank review presentation for Department of Labor unemployment account to provide feedback to E. Chioke (Deloitte) as part of efforts to analyze the collections data in support for the bank reconciliation workstream	\$ 429.00	1.9	\$ 815.10
4/23/2019	Blumenthal, Emily	GPR Office of the CFO	Perform analysis over February SIRAT to bank review for agency collection account to provide feedback to E. Chioke (Deloitte) as part of efforts to evaluate the collections data in support for the bank reconciliation workstream	\$ 429.00	1.7	\$ 729.30
4/23/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with A. Rossy (Treasury) to discuss Mental Health Administration follow- up, Steering Committee meeting, SIRAT review results as part of the efforts for the bank reconciliation workstream	\$ 429.00	0.3	\$ 128.70
4/23/2019	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to update summary deck with updated February results from Bank report in efforts to present results to Alfonso for December - February SIRAT to bank deposit review as part of the efforts for the bank reconciliation workstream	\$ 429.00	2.1	\$ 900.90
4/23/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with K. Ashtary-Yazdi (Deloitte) to discuss specialized agency adjustments to review template, update meeting tracker, and review updated analysis V4 as part of the efforts for the bank reconciliation workstream	\$ 429.00	4.5	\$ 1,930.50
4/23/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with E. Blumenthal, K. Ashtary-Yazdi ( all Deloitte) to discuss updated adjustments and findings to December - February review as part of the efforts for the bank reconciliation workstream	\$ 429.00	1.4	\$ 600.60
4/23/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with J. Goodwin, E. Blumenthal, K. Ashtary-Yazdi ( all Deloitte) to discuss unreconciled transactions between December - February (SIRAT to Bank Report) as part of the efforts for the bank reconciliation workstream	\$ 429.00	1.2	\$ 514.80
4/23/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with K. Ashtary-Yazdi to discuss February review findings, agencies with updated review results as part of the efforts for the bank reconciliation workstream	\$ 429.00	1.1	\$ 471.90
4/23/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with E. Blumenthal (Deloitte) to discuss work outstanding items, next steps relating to SIRAT to bank deposit workstream.	\$ 429.00	0.8	\$ 343.20
4/23/2019	Demming, Ashley	GPR Office of the CFO	Meeting with C. Vazquez, J. Doyle, J. Gabb (all Deloitte), Carlos J. Rivera Santiago, Esq., representatives from the Department of Public Safety, Emergency Management Disaster Administration Bureau, to update Savings Implementation Plan to be submitted to FOMB as part of the Savings Implementation Workstream.	\$ 429.00	2.6	\$ 1,115.40
4/23/2019	Demming, Ashley	GPR Office of the CFO	Meeting with J. Doyle and C. Vazquez (all Deloitte) Carlos J. Rivera Santiago, Esq., representatives from Department of Public Safety, Emergency Medical, to update Savings Implementation Plan to be submitted to FOMB as part of the Savings Implementation Workstream.	\$ 429.00	1.4	\$ 600.60
4/23/2019	Demming, Ashley	GPR Office of the CFO	Meeting with J. Doyle and C. Vazquez (all Deloitte), Carlos J. Rivera Santiago, Esq., representatives from Department of Public Safety, Firefighters Bureau, to update Savings Implementation Plan to be submitted to FOMB as part of the Savings Implementation Workstream.	\$ 429.00	1.8	\$ 772.20
4/23/2019	Demming, Ashley	GPR Office of the CFO	Meeting with J. Doyle and C. Vazquez (all Deloitte), Carlos J. Rivera Santiago, Esq., representatives from Department of Public Safety, Bureau of Forensic Sciences, to update Savings Implementation Plan to be submitted to FOMB as part of the Savings Implementation Workstream.	\$ 429.00	2.2	\$ 943.80

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4/23/2019	Demming, Ashley	GPR Office of the CFO	Meeting with J. Doyle and C. Vazquez (all Deloitte), Carlos J. Rivera Santiago, Esq., representatives from Department of Public Safety, Bureau of Forensic Sciences, to develop Initiative 7 of the Savings Implementation Plan to be submitted to FOMB as part of the Savings Implementation Workstream.	\$ 429.00	1.5	\$ 643.50
4/23/2019	Demming, Ashley	GPR Office of the CFO	Update Savings Implementation Plan Master File for Department of Public Security as part of Savings Implementation workstream.	\$ 429.00	0.6	\$ 257.40
4/23/2019	DiSomma, Francis	GPR Office of the CFO	Participate in meeting with J. Gabb, J. Levy, J. Goodwin, E. Blumenthal (all Deloitte) to FY2020 Treasury, Cost Savings scope of work as part of efforts of the treasury workstream	\$ 507.00	0.6	\$ 304.20
4/23/2019	DiSomma, Francis	GPR Office of the CFO	Draft the FY20 Scope of Work document to be distributed to the Hacienda team for review	\$ 507.00	0.9	\$ 456.30
4/23/2019	DiSomma, Francis	GPR Office of the CFO	Review of Monthly Implementation Plans submitted by agencies in order to review updated savings results	\$ 507.00	2.2	\$ 1,115.40
4/23/2019	DiSomma, Francis	GPR Office of the CFO	Meeting with J. Gabb (Deloitte) to discuss FY20 proposed scope for Savings Implementation Workstream.	\$ 507.00	1.1	\$ 557.70
4/23/2019	Doyle, John	GPR Office of the CFO	Meeting with C. Vazquez, J. Gabb, and A. Demming (all Deloitte), Carlos J. Rivera Santiago, Esq., representatives from the Department of Public Safety, Emergency Management Disaster Administration Bureau, to update Savings Implementation Plan to be submitted to FOMB as part of the Savings Implementation Workstream.	\$ 585.00	2.6	\$ 1,521.00
4/23/2019	Doyle, John	GPR Office of the CFO	Meeting with C. Vazquez and A. Demming (all Deloitte), Carlos J. Rivera Santiago, Esq., representatives from Department of Public Safety, Emergency Medical, to update Savings Implementation Plan to be submitted to FOMB as part of the Savings Implementation Workstream.	\$ 585.00	1.4	\$ 819.00
4/23/2019	Doyle, John	GPR Office of the CFO	Meeting with C. Vazquez and A. Demming (all Deloitte), Carlos J. Rivera Santiago, Esq., representatives from Department of Public Safety, Firefighters Bureau, to update Savings Implementation Plan to be submitted to FOMB as part of the Savings Implementation Workstream.	\$ 585.00	1.8	\$ 1,053.00
4/23/2019	Doyle, John	GPR Office of the CFO	Meeting with C. Vazquez and A. Demming (all Deloitte), Carlos J. Rivera Santiago, Esq., representatives from Department of Public Safety, Bureau of Forensic Sciences, to update Savings Implementation Plan to be submitted to FOMB as part of the Savings Implementation Workstream.	\$ 585.00	2.2	\$ 1,287.00
4/23/2019	Doyle, John	GPR Office of the CFO	Meeting with C. Vazquez and A. Demming (all Deloitte), Carlos J. Rivera Santiago, Esq., representatives from Department of Public Safety, Bureau of Forensic Sciences, to develop Initiative 7 of the Savings Implementation Plan to be submitted to FOMB as part of the Savings Implementation Workstream.	\$ 585.00	1.5	\$ 877.50
4/23/2019	Gabb, James	GPR Office of the CFO	Participate in meeting with J. Goodwin, J. Levy, F. DiSomma, E. Blumenthal (all Deloitte) to FY2020 Treasury, Cost Savings scope of work as part of efforts of the treasury workstream	\$ 546.00	0.6	\$ 327.60
4/23/2019	Gabb, James	GPR Office of the CFO	Meeting with J. Haysom (Deloitte) C. Watson (Deloitte) to discuss the FY19 expenditures process to create budget to actual visuals as it relates to the Savings Implementation workstream.	\$ 546.00	1.3	\$ 709.80
4/23/2019	Gabb, James	GPR Office of the CFO	Meeting with F. DiSomma (Deloitte) to discuss FY20 proposed scope for Savings Implementation Workstream.	\$ 546.00	1.1	\$ 600.60
4/23/2019	Gabb, James	GPR Office of the CFO	Meeting with C. Vazquez, J. Doyle, J. Gabb (all Deloitte), Carlos J. Rivera Santiago, Esq., representatives from the Department of Public Safety, Emergency Management Disaster Administration Bureau, to update Savings Implementation Plan to be submitted to FOMB as part of the Savings Implementation Workstream.	\$ 546.00	2.6	\$ 1,419.60
4/23/2019	Gabb, James	GPR Office of the CFO	Review analysis prepared by T. Mason (Deloitte) of the Executive Committee & Department of Public Safety (DPS) back office consolidation, as it relates to the Savings Implementation workstream.	\$ 546.00	1.3	\$ 709.80
4/23/2019	Goodwin, Jeff	GPR Office of the CFO	Develop overall strategy including stages, detailed tasks for Enterprise Risk Planning (ERP) Go-live conversion process for cash, related accounts as part of the efforts for the Treasury workstream	\$ 621.00	1.8	\$ 1,117.80
4/23/2019	Goodwin, Jeff	GPR Office of the CFO	Review status update deck for bank closure for presentation to A. Rossy (Treasury) to provide recommendation to J. Levy (Deloitte) on Treasury workstream.	\$ 621.00	2.7	\$ 1,676.70
4/23/2019	Goodwin, Jeff	GPR Office of the CFO	Participate in meeting with E. Blumenthal, E. Chioke, K. Ashtary-Yazdi (all Deloitte) to discuss unreconciled transactions between December - February (SIRAT to Bank Report) as part of the efforts for the bank reconciliation workstream	\$ 621.00	1.2	\$ 745.20
4/23/2019	Goodwin, Jeff	GPR Office of the CFO	Participate in meeting with J. Gabb, J. Levy, F. DiSomma, E. Blumenthal (all Deloitte) to FY2020 Treasury, Cost Savings scope of work as part of efforts of the treasury workstream	\$ 621.00	0.6	\$ 372.60
4/23/2019	Haysom, John	GPR Office of the CFO	Meeting with C. Watson (Deloitte) J. Gabb (Deloitte) to discuss the FY19 expenditures process to create budget to actual visuals as it relates to the Savings Implementation workstream.	\$ 429.00	1.3	\$ 557.70
4/23/2019	Haysom, John	GPR Office of the CFO	Review Financial Oversight and Management Board [FOMB] FY19 report to better understand Puerto Rican government spending line items as it relates to Cost Savings Implementation	\$ 429.00	1.6	\$ 686.40



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Date	Professional	Category	Description	Rate	Hours	Fees
4/23/2019	Haysom, John	GPR Office of the CFO	Review Puerto Rico Integrated Financial Accounting System [PRIFAS] slide deck on Series Query Language [SQL] queries to better understand PRIFAS database where the SQL query runs or is executed	\$ 429.00	0.4	\$ 171.60
4/23/2019	Haysom, John	GPR Office of the CFO	Document the Series Query Language [SQL] Query for Puerto Rico Integrated Financial Accounting System [PRIFAS] as the PRIFAS data will be used in the Cost Savings graphics	\$ 429.00	1.7	\$ 729.30
4/23/2019	Haysom, John	GPR Office of the CFO	Test sample data to evaluate fit in the documented Puerto Rico Integrated Financial Accounting System [PRIFAS] data format to later create draft Cost Savings graphics.	\$ 429.00	2.1	\$ 900.90
4/23/2019	Haysom, John	GPR Office of the CFO	Format sample data to improve graphing as it relates to Cost Savings Workstream graphics	\$ 429.00	1.4	\$ 600.60
4/23/2019	Konde, Hawa	GPR Office of the CFO	Participate in meeting with D. Reich (Conway Mackenzie), J. Levy (Deloitte) to discuss cash Consolidation/ closure related to Component Units, procedures performed, results, findings, next step as part of the efforts for the bank closure workstream	\$ 429.00	1.0	\$ 429.00
4/23/2019	Konde, Hawa	GPR Office of the CFO	Review the cash consolidation closure deck to identify work done, procedure, findings, results as part of the efforts for the bank closure workstream	\$ 429.00	2.9	\$ 1,244.10
4/23/2019	Konde, Hawa	GPR Office of the CFO	Look up Account balance information to match reported in the cash inventory report to those reported in the March 2019 Office of the Commissioner of Financial institution report as part of the efforts for the bank closure workstream	\$ 429.00	2.6	\$ 1,115.40
4/23/2019	Konde, Hawa	GPR Office of the CFO	Identify the variance as a result of account balance review between the cash inventory report, the Office of the Commissioner of financial Institution report as part of the efforts for the bank closure workstream	\$ 429.00	2.7	\$ 1,158.30
4/23/2019	Konde, Hawa	GPR Office of the CFO	Identify accounts not matched in the Office of the commissioner of financial institution report as part of the efforts for the bank closure workstream	\$ 429.00	0.5	\$ 214.50
4/23/2019	Konde, Hawa	GPR Office of the CFO	Look up bank report on unidentified bank accounts for the March 2019 Cash Inventory Report against February 2019 Cash Inventory Report as part of the efforts for the bank closure workstream	\$ 429.00	1.1	\$ 471.90
4/23/2019	Levy, Jared	GPR Office of the CFO	Participate in meeting with D. Reich (Conway Mackenzie), H. Konde (Deloitte) to discuss cash Consolidation/ closure related to Component Units, procedures performed, results, findings, next step as part of the efforts for the bank closure workstream	\$ 507.00	1.0	\$ 507.00
4/23/2019	Levy, Jared	GPR Office of the CFO	Participate in meeting with E. Blumenthal (Deloitte) to FY2020 Treasury scope of work, planned activities as part of the efforts for the treasury workstream	\$ 507.00	0.9	\$ 456.30
4/23/2019	Levy, Jared	GPR Office of the CFO	Participate in meeting with J. Goodwin, J. Gabb, F. DiSomma, E. Blumenthal (all Deloitte) to FY2020 Treasury, Cost Savings scope of work as part of efforts of the treasury workstream	\$ 507.00	0.6	\$ 304.20
4/23/2019	Levy, Jared	GPR Office of the CFO	Prepare status update deck for 4/23/2019 bank closure for presentation to A. Rossy (Treasury), including overall status of bank account inventory, bank account mappings in support for the Treasury workstream	\$ 507.00	3.6	\$ 1,825.20
4/23/2019	Levy, Jared	GPR Office of the CFO	Draft communication to local banks including Banco Popular, Santander related to Bank Administrative Institute (BAI) file transfer as part of the efforts for the bank closure workstream	\$ 507.00	0.9	\$ 456.30
4/23/2019	Levy, Jared	GPR Office of the CFO	Perform update of COR3 bank account request for information deck at request of A. Rossy (Treasury) based on comments received from Assistant Treasury Secretary as part of the efforts for the Treasury workstream	\$ 507.00	0.9	\$ 456.30
4/23/2019	Levy, Jared	GPR Office of the CFO	Update bank closure deck containing central government bank account mappings as part of the efforts for the bank closure workstream	\$ 507.00	1.8	\$ 912.60
4/23/2019	Levy, Jared	GPR Office of the CFO	Update tracker for status of obtaining electronic bank files (BAI), establishing transfer protocol, between local, mainland banks, Treasury, based on 4/27/2019 weekly update meetings, communications.	\$ 507.00	0.8	\$ 405.60
4/23/2019	Mason, Terry	GPR Office of the CFO	Participate in meeting with M. Canino (Department of Safety), Y. Badr M. Schimmel (both Deloitte) to discuss the governance structure, communications deck for the savings implementation initiative as well as identify members on the steering committee.	\$ 366.00	1.1	\$ 402.60
4/23/2019	Mason, Terry	GPR Office of the CFO	Provide update to facilities consolidation plan to delineate planned activities for consolidation by function.	\$ 366.00	1.4	\$ 512.40
4/23/2019	Mason, Terry	GPR Office of the CFO	Prepare analysis of governance and accountability for Executive Committee Program Management Office to inform structure of body for DPS consolidation plan.	\$ 366.00	1.2	\$ 439.20
4/23/2019	Mason, Terry	GPR Office of the CFO	Prepare analysis of Consolidation working group structure for delineation of responsibilities as groups prepare for submissions.	\$ 366.00	1.7	\$ 622.20
4/23/2019	Mason, Terry	GPR Office of the CFO	Prepared analysis of suggested Governance Structure for Executive Committee and DPS Back-Office Consolidation to check adherence with DPS Consolidation objectives.	\$ 366.00	1.1	\$ 402.60
4/23/2019	Mason, Terry	GPR Office of the CFO	Prepare analysis of OCFO escalation process for employees for missed monthly submissions to check adherence to FOMB schedule for agency savings plan submission.	\$ 366.00	1.9	\$ 695.40

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4/23/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on Agency Inventory, Merchant ID Listing to update the "Action" column based on feedback from E. Blumenthal (Deloitte) during the meeting on 4/22 as part of efforts of the treasury workstream	\$ 366.00	3.2	\$ 1,171.20
4/23/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on the Requirements Traceability Matrix (RTM) to check whether that items listed as "gap" are actually missing from SIRAT as part of efforts of the treasury workstream	\$ 366.00	1.1	\$ 402.60
4/23/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on the Requirements Traceability Matrix (RTM) to check whether that items listed as "fit" are actually included in SIRAT currently as part of efforts of the treasury workstream	\$ 366.00	0.8	\$ 292.80
4/23/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on the Requirements Traceability Matrix (RTM) to check whether that items listed as "gap" have explanations on why they have been identified as a gap as part of efforts of the treasury workstream	\$ 366.00	2.4	\$ 878.40
4/23/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on communications from the day in order to update the Action Items Tracker as part of efforts of the SIRAT, bank reconciliation treasury workstream.	\$ 366.00	1.1	\$ 402.60
4/23/2019	Rana, Neha	GPR Office of the CFO	Participate in meeting with E. Blumenthal (Deloitte) to discuss the updates necessary for the agency action column in the Agency Items Tracker as part of efforts of the treasury workstream	\$ 366.00	0.7	\$ 256.20
4/23/2019	Schimmel, Miles	GPR Office of the CFO	Participate in meeting with M. Canino (Department of Safety), Y. Badr, T. Mason (both Deloitte) to discuss the governance structure, communications deck for the savings implementation initiative as well as identify members on the steering committee.	\$ 366.00	1.1	\$ 402.60
4/23/2019	Schimmel, Miles	GPR Office of the CFO	Prepare analysis of the Guiding Principles section for the DPS Consolidation Plan Preliminary Governance Structure/Communications Plan.	\$ 366.00	2.1	\$ 768.60
4/23/2019	Schimmel, Miles	GPR Office of the CFO	Prepare analysis of the Proposed Governance Structure for the DPS Consolidation Plan preliminary Governance Structure/Communications Plan.	\$ 366.00	3.2	\$ 1,171.20
4/23/2019	Schimmel, Miles	GPR Office of the CFO	Prepare analysis of the Proposed Communications Flows for the DPS Consolidation Plan preliminary Governance Structure/Communications Plan.	\$ 366.00	0.8	\$ 292.80
4/23/2019	Schimmel, Miles	GPR Office of the CFO	Prepare analysis of the Proposed Reporting/Escalation Processes for the DPS Consolidation Plan preliminary Governance Structure/Communications Plan.	\$ 366.00	1.0	\$ 366.00
4/23/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Meeting with J. Doyle, J. Gabb and A. Demming (all Deloitte), Carlos J. Rivera Santiago, Esq., representatives from the Department of Public Safety, Emergency Management Disaster Administration Bureau, to update Savings Implementation Plan to be submitted to FOMB as part of the Savings Implementation Workstream.	\$ 585.00	2.6	\$ 1,521.00
4/23/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Meeting with J. Doyle and A. Demming (all Deloitte), Carlos J. Rivera Santiago, Esq., representatives from Department of Public Safety, Emergency Medical, to update Savings Implementation Plan to be submitted to FOMB as part of the Savings Implementation Workstream.	\$ 585.00	1.4	\$ 819.00
4/23/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Meeting with J. Doyle and A. Demming (all Deloitte), Carlos J. Rivera Santiago, Esq., representatives from Department of Public Safety, Firefighters Bureau, to update Savings Implementation Plan to be submitted to FOMB as part of the Savings Implementation Workstream.	\$ 585.00	1.8	\$ 1,053.00
4/23/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Meeting with J. Doyle and A. Demming (all Deloitte), Carlos J. Rivera Santiago, Esq., representatives from Department of Public Safety, Bureau of Forensic Sciences, to update Savings Implementation Plan to be submitted to FOMB as part of the Savings Implementation Workstream.	\$ 585.00	2.2	\$ 1,287.00
4/23/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Meeting with J. Doyle and A. Demming (all Deloitte), Carlos J. Rivera Santiago, Esq., representatives from Department of Public Safety, Bureau of Forensic Sciences, to develop Initiative 7 of the Savings Implementation Plan to be submitted to FOMB as part of the Savings Implementation Workstream.	\$ 585.00	1.5	\$ 877.50
4/23/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Working session meeting with Forensic Bureau to discuss action item related to pathologist compensation.	\$ 585.00	0.6	\$ 351.00
4/23/2019	Watson, Cole	GPR Office of the CFO	Meeting with J. Haysom (Deloitte) J. Gabb (Deloitte) to discuss the FY19 expenditures process to create budget to actual visuals as it relates to the Savings Implementation workstream.	\$ 366.00	1.3	\$ 475.80
4/23/2019	Watson, Cole	GPR Office of the CFO	Prepare DRAFT agency implementation plan for Bureau of Emergency and Disaster Management for purpose of developing list of diligence questions as it relates to the Savings Implementation workstream.	\$ 366.00	2.9	\$ 1,061.40
4/23/2019	Watson, Cole	GPR Office of the CFO	Prepare analysis on the budget versus actual numbers for Bureau of Emergency and Disaster Management to clean the data for input into analytical tools as it relates to the Savings Implementation workstream.	\$ 366.00	2.3	\$ 841.80
4/23/2019	Watson, Cole	GPR Office of the CFO	Prepare DRAFT implementation plan for the Fire Bureau of Puerto Rico as it relates to the Savings Implementation workstream.	\$ 366.00	1.1	\$ 402.60
4/23/2019	Watson, Cole	GPR Office of the CFO	Prepare DRAFT savings implementation plan for the Bureau of Forensic Sciences Institute.	\$ 366.00	1.5	\$ 549.00

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Date	Professional	Category	Description	Rate	Hours	Fees
4/23/2019	Yazdi, Kourosh	GPR Office of the CFO	Update Meeting Tracker for bank reconciliation workstream to include agency level analysis for contact information tab.	\$ 366.00	0.4	\$ 146.40
4/23/2019	Yazdi, Kourosh	GPR Office of the CFO	Participate in meeting with E. Chioke (Deloitte) to discuss specialized agency adjustments to review template, update meeting tracker, review updated review analysis V4.	\$ 366.00	4.5	\$ 1,647.00
4/23/2019	Yazdi, Kourosh	GPR Office of the CFO	Participate in meeting with E. Chioke, E. Blumenthal (all Deloitte) to discuss updated adjustments and findings to December - February review as part of the efforts for the bank reconciliation workstream	\$ 366.00	1.4	\$ 512.40
4/23/2019	Yazdi, Kourosh	GPR Office of the CFO	Participate in meeting with J. Goodwin, E. Blumenthal, E. Chioke (all Deloitte) to discuss unreconciled transactions between December - February (SIRAT to Bank Report) as part of the efforts for the bank reconciliation workstream	\$ 366.00	1.2	\$ 439.20
4/23/2019	Yazdi, Kourosh	GPR Office of the CFO	Participate in meeting with E. Chioke to discuss February review findings, agencies with updated results as part of the efforts for the bank reconciliation workstream	\$ 366.00	1.1	\$ 402.60
4/23/2019	Ypil, Kriezl	GPR Office of the CFO	Document current logic of Agency Collections account (A1016) to SIRAT as part of efforts to automate the reconciliation of collection data between SIRAT to bank.	\$ 366.00	1.5	\$ 549.00
4/23/2019	Ypil, Kriezl	GPR Office of the CFO	Compile an analysis by using data scripts in an analytics tool to create new fields in the SIRAT, Agency Collections account (A1016) data tables in preparation of reconciliation as part of efforts to automate the reconciliation of collection data between SIRAT to bank.	\$ 366.00	2.0	\$ 732.00
4/23/2019	Ypil, Kriezl	GPR Office of the CFO	Analyze the results of the January FY19 export tables in Agency Collections account (A1016) produced in the analytics script to check accuracy as part of efforts to automate reconciliation of collection data between SIRAT, bank.	\$ 366.00	0.5	\$ 183.00
4/23/2019	Ypil, Kriezl	GPR Office of the CFO	Prepare an analysis by writing a script in an analytics tool to exclude transactions unrelated to "Deposits" for the Agency Collections account (A1016) data in preparation of reconciliation as part of efforts to automate the reconciliation of collection data between SIRAT to bank.	\$ 366.00	1.0	\$ 366.00
4/23/2019	Ypil, Kriezl	GPR Office of the CFO	Prepare an analysis by writing a script in an analytics tool to exclude transactions unrelated to account "A1016" for the SIRAT data in preparation of reconciliation as part of efforts to automate the reconciliation of collection data between SIRAT to bank.	\$ 366.00	1.0	\$ 366.00
4/23/2019	Ypil, Kriezl	GPR Office of the CFO	Prepare an analysis by writing a script in an analytics tool to create variables that will identify types of transactions within the Agency Collections account (A1016) and SIRAT data as part of efforts to automate the reconciliation of collection data between SIRAT to bank.	\$ 366.00	2.0	\$ 732.00
4/23/2019	Ypil, Kriezl	GPR Office of the CFO	Analyze the results of the January FY19 export tables that excluded unrelated transactions in Agency Collections account (A1016) data to check accuracy as part of efforts to automate reconciliation of collection data between SIRAT and bank.	\$ 366.00	0.5	\$ 183.00
4/23/2019	Ypil, Kriezl	GPR Office of the CFO	Analyze the results of the January FY19 export tables that excluded unrelated transactions in SIRAT data to check accuracy as part of efforts to automate reconciliation of collection data between SIRAT.	\$ 366.00	0.5	\$ 183.00
4/24/2019	Badr, Yasmin	GPR Office of the CFO	Update the Department of Safety (DPS) Governance Principles for the Back-Office Consolidation to include Governance model attributes based on feedback received from R. Maldonado (Office of the CFO (OCFO)).	\$ 366.00	2.3	\$ 841.80
4/24/2019	Badr, Yasmin	GPR Office of the CFO	Update the Department of Safety (DPS) Governance Principles for the Back-Office Consolidation to include Project Management/Operations Initiatives based on feedback from R. Maldonado (Office of the CFO (OCFO)).	\$ 366.00	2.7	\$ 988.20
4/24/2019	Badr, Yasmin	GPR Office of the CFO	Update the Department of Safety (DPS) the Suggested Governance Structure for the Back-Office Consolidation to include working group leaders by functional area based on feedback from R. Maldonado (Office of the CFO (OCFO)).	\$ 366.00	2.8	\$ 1,024.80
4/24/2019	Badr, Yasmin	GPR Office of the CFO	Participate in meeting with R. Maldonado (Office of the CFO) to incorporate feedback on the governance structure working group points of contact as well as the Department of Safety (DPS) back-office consolidation milestones.	\$ 366.00	1.1	\$ 402.60
4/24/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with A. Rossy (Treasury), J. Goodwin, J. Gabb, J. Levy, E. Chioke (All Deloitte) to discuss the overall statuses of the treasury workstreams, to discuss specific matters as it relates to bank services, bank closure workstreams, to provide update on SIRAT to bank account review results.	\$ 429.00	0.6	\$ 257.40
4/24/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with J. Goodwin, E. Chioke, N. Rana, K. Ashtary-Yazdi, K. Ypil (all Deloitte) to discuss the action plan for the SIRAT, bank account, GL reviews as part of efforts of the treasury workstream	\$ 429.00	1.1	\$ 471.90
4/24/2019	Blumenthal, Emily	GPR Office of the CFO	Review Action Items Tracker to identify outstanding request related to SIRAT reconciliation workstream	\$ 429.00	2.1	\$ 900.90

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4/24/2019	Blumenthal, Emily	GPR Office of the CFO	Perform analysis over Receipt Processing System Key Decision Document to provide feedback to M. Bauer (Deloitte) as part of the efforts for the bank reconciliation workstream	\$ 429.00	1.8	\$ 772.20
4/24/2019	Blumenthal, Emily	GPR Office of the CFO	Review December - February SIRAT bank Agency Collection account data to provide feedback to E. Chioke (Deloitte) as part of efforts to evaluate the collection data in support for the bank reconciliation workstream	\$ 429.00	1.6	\$ 686.40
4/24/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with A. Rossy (Treasury), J. Goodwin, J. Gabb, J. Levy, E. Chioke (All Deloitte) to discuss the overall statuses of the treasury workstreams, to discuss specific matters as it relates to bank services, bank closure workstreams, to provide update on SIRAT to bank account review results as part of the efforts for the Treasury workstream	\$ 429.00	1.5	\$ 643.50
4/24/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with E. Chioke (Deloitte) to discuss outstanding items, next steps relating to SIRAT, bank deposit workstream.	\$ 429.00	0.8	\$ 343.20
4/24/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with K. Ypil (Deloitte) to discuss review results between SIRAT to the Department of Labor account A1042 as part of the efforts for the bank reconciliation workstream	\$ 429.00	0.5	\$ 214.50
4/24/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with E. Chioke, N. Rana (all Deloitte) to discuss the status of the current list of agencies, deposit IDs, actions with agencies as part of efforts of the treasury workstream	\$ 429.00	0.4	\$ 171.60
4/24/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with A. Rossy (Treasury), J. Goodwin, J. Gabb, J. Levy, E. Blumenthal, (All Deloitte) to discuss the overall statuses of the treasury workstreams, to discuss specific matters as it relates to bank services, bank closure workstreams, to provide update on SIRAT to bank account review results as part of the efforts for the Treasury workstream	\$ 429.00	1.5	\$ 643.50
4/24/2019	Chioke, Ezi	GPR Office of the CFO	Identify agencies with top 10 list of unreconciled transactions as part of efforts to review unreconciled transactions for December-February SIRAT to bank deposit review as part of the efforts for the bank reconciliation workstream	\$ 429.00	2.7	\$ 1,158.30
4/24/2019	Chioke, Ezi	GPR Office of the CFO	Draft communication to agency responses to understand reason behind unreconciled transactions as part of efforts to investigate unreconciled transactions for December-February SIRAT to bank deposit review as part of the efforts for the bank reconciliation workstream	\$ 429.00	1.4	\$ 600.60
4/24/2019	Chioke, Ezi	GPR Office of the CFO	Analyze the automation of SIRAT/PeopleSoft, Bank Deposit Reconciliation in the PeopleSoft POC environment.	\$ 429.00	1.9	\$ 815.10
4/24/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with J. Goodwin, E. Blumenthal, N. Rana, K. Ashtary-Yazdi, K. Ypil (all Deloitte) to discuss the action plan for the SIRAT, bank account, GL reviews as part of efforts of the treasury workstream	\$ 429.00	1.1	\$ 471.90
4/24/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with A. Rossy (Treasury), J. Goodwin, J. Gabb, J. Levy, E. Blumenthal, (All Deloitte) to discuss the overall statuses of the treasury workstreams, to discuss specific matters as it relates to bank services, bank closure workstreams, to provide update on SIRAT to bank account review results.	\$ 429.00	0.6	\$ 257.40
4/24/2019	Chioke, Ezi	GPR Office of the CFO	Document outstanding requests and outstanding action items for SIRAT to bank deposit workstream to be distributed to bank review team.	\$ 429.00	0.8	\$ 343.20
4/24/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with E. Blumenthal (Deloitte) to discuss outstanding items, next steps relating to SIRAT, bank deposit workstream	\$ 429.00	0.8	\$ 343.20
4/24/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with E. Blumenthal, N. Rana (all Deloitte) to discuss the status of the current list of agencies, deposit IDs, actions with agencies as part of efforts of the treasury workstream	\$ 429.00	0.4	\$ 171.60
4/24/2019	Demming, Ashley	GPR Office of the CFO	Meeting with J. Gabb, F. DiSomma, T. Mason, C. Watson, and J. Haysom (all Deloitte) to discuss the plan to show savings as it relates to the Savings Implementation workstream.	\$ 429.00	0.7	\$ 300.30
4/24/2019	Demming, Ashley	GPR Office of the CFO	Update draft Department of Public Safety savings implementation plans.	\$ 429.00	3.1	\$ 1,329.90
4/24/2019	Demming, Ashley	GPR Office of the CFO	Review Department of Public Safety savings implementation plans.	\$ 429.00	1.2	\$ 514.80
4/24/2019	DiSomma, Francis	GPR Office of the CFO	Review and consolidation of the updated NCEM savings implementation plan including making universal changes for consistency.	\$ 507.00	1.3	\$ 659.10
4/24/2019	DiSomma, Francis	GPR Office of the CFO	Review and consolidation of the updated NCF savings implementation plan including making universal changes for consistency.	\$ 507.00	1.1	\$ 557.70
4/24/2019	DiSomma, Francis	GPR Office of the CFO	Review and consolidation of the updated NIE savings implementation plan including making universal changes for consistency.	\$ 507.00	0.9	\$ 456.30
4/24/2019	DiSomma, Francis	GPR Office of the CFO	Review and consolidation of the updated 9-1-1 savings implementation plan including making universal changes for consistency.	\$ 507.00	1.4	\$ 709.80
4/24/2019	DiSomma, Francis	GPR Office of the CFO	Review and consolidation of the updated Firefighters savings implementation plan including making universal changes for consistency.	\$ 507.00	1.3	\$ 659.10
4/24/2019	DiSomma, Francis	GPR Office of the CFO	Meeting with J. Gabb, T. Mason, A. Demming, C. Watson and J. Haysom (all Deloitte) to discuss the plan to show savings as it relates to the Savings Implementation workstream.	\$ 507.00	0.7	\$ 354.90

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Date	Professional	Category	Description	Rate	Hours	Fees
4/24/2019	DiSomma, Francis	GPR Office of the CFO	Meeting with C. Vazquez and J. Doyle (both Deloitte) to discuss edits to be made to Department of Public Safety (DPS) implementation plans.	\$ 507.00	1.1	\$ 557.70
4/24/2019	Doyle, John	GPR Office of the CFO	Participate in meeting with J. Gabb (Deloitte) to discuss Automobile Accident Compensation (AACA) Savings Implementation meeting with the Fiscal Oversight & Management Board (FOMB) to develop next steps.	\$ 585.00	0.3	\$ 175.50
4/24/2019	Doyle, John	GPR Office of the CFO	Participate in meeting with C. Vazquez (Deloitte) to discuss the Department of Safety (DPS) Human Resources (HR) back office consolidation plan to identify risks/ issues to be addressed.	\$ 585.00	0.4	\$ 234.00
4/24/2019	Doyle, John	GPR Office of the CFO	Participate in meeting with J. Lopez (Department of Safety), Human Resources group members to consider actions/ status of Back Office consolidation efforts in order to update Plans for submission to the Fiscal Oversight & Management Board (FOMB).	\$ 585.00	1.6	\$ 936.00
4/24/2019	Doyle, John	GPR Office of the CFO	Meeting with C. Vazquez and F. DiSomma (both Deloitte) to discuss edits to be made to the Department of Public Safety (DPS) savings implementation plans.	\$ 585.00	1.1	\$ 643.50
4/24/2019	Gabb, James	GPR Office of the CFO	Participate in meeting with A. Rossy (Treasury), J. Goodwin, J. Levy, E. Blumenthal, E. Chioke (All Deloitte) to discuss the overall statuses of the treasury workstreams, to discuss specific matters as it relates to bank services, bank closure workstreams, to provide update on SIRAT to bank account review results as part of the efforts for the Treasury workstream	\$ 546.00	1.5	\$ 819.00
4/24/2019	Gabb, James	GPR Office of the CFO	Participate in meeting with A. Rossy (Treasury), J. Goodwin, J. Levy, E. Blumenthal, E. Chioke (All Deloitte) to discuss the overall statuses of the treasury workstreams, to discuss specific matters as it relates to bank services, bank closure workstreams, to provide update on SIRAT to bank account review results.	\$ 546.00	0.6	\$ 327.60
4/24/2019	Gabb, James	GPR Office of the CFO	Participate in meeting with J. Doyle (Deloitte) to discuss Automobile Accident Compensation (AACA) Savings Implementation meeting with the Fiscal Oversight & Management Board (FOMB) to develop next steps.	\$ 546.00	0.3	\$ 163.80
4/24/2019	Gabb, James	GPR Office of the CFO	Meeting with F. DiSomma, T. Mason, A. Demming, C. Watson and J. Haysom (all Deloitte) to discuss the plan to show savings as it relates to the Savings Implementation workstream.	\$ 546.00	0.7	\$ 382.20
4/24/2019	Gabb, James	GPR Office of the CFO	Meeting with F. Perez (Hacienda), J. Vazquez (Deloitte) to obtain an understanding of the PRIFAS/SURI revenue review as requested by R. Maldonado (OCFO).	\$ 546.00	1.3	\$ 709.80
4/24/2019	Gabb, James	GPR Office of the CFO	Follow-up meeting with J. Vazquez (Deloitte) to discuss next steps on the PRIFAS/SURI revenue review.	\$ 546.00	0.5	\$ 273.00
4/24/2019	Gabb, James	GPR Office of the CFO	Review analysis prepared by T. Mason (Deloitte) of Funding for the Executive Committee from FY17 forward to consider proper compliance with Law 20, as it relates to the Savings Implementation workstream.	\$ 546.00	2.1	\$ 1,146.60
4/24/2019	Gabb, James	GPR Office of the CFO	Review the analysis prepared by J. Haysom (Deloitte) for the FY19 Fiscal Plan materials from the Financial Oversight/Management Board (FOMB) to better understand the Cost Savings Implementation Workstream and Cost Savings Visualization Impact.	\$ 546.00	1.4	\$ 764.40
4/24/2019	Goodwin, Jeff	GPR Office of the CFO	Participate in meeting with A. Rossy (Treasury), J. Gabb, J. Levy, E. Blumenthal, E. Chioke (All Deloitte) to discuss the overall statuses of the treasury workstreams, to discuss specific matters as it relates to bank services, bank closure workstreams, to provide update on SIRAT to bank account review results.	\$ 621.00	0.6	\$ 372.60
4/24/2019	Goodwin, Jeff	GPR Office of the CFO	Participate in meeting with C. Young, V. Soran, J. Levy (All Deloitte), to discuss conversion of legacy Enterprise Risk Planning (ERP) general ledgers to the new ERP general ledger, plan for consolidation of all general ledgers as part of the efforts for the ERP Implementation /Treasury workstream	\$ 621.00	1.2	\$ 745.20
4/24/2019	Goodwin, Jeff	GPR Office of the CFO	Participate in meeting with A. Rossy (Treasury), J. Gabb, J. Levy, E. Blumenthal, E. Chioke (All Deloitte) to discuss the overall statuses of the treasury workstreams, to discuss specific matters as it relates to bank services, bank closure workstreams, to provide update on SIRAT to bank account review results as part of the efforts for the Treasury workstream	\$ 621.00	1.5	\$ 931.50
4/24/2019	Goodwin, Jeff	GPR Office of the CFO	Review of weekly treasury work deliverables in support for the Treasury workstream for the week-ending 4/26/19/	\$ 621.00	2.2	\$ 1,366.20
4/24/2019	Goodwin, Jeff	GPR Office of the CFO	Participate in meeting with E. Blumenthal, E. Chioke, N. Rana, K. Ashtary-Yazdi, K. Ypil (all Deloitte) to discuss the action plan for the SIRAT, bank account, GL reviews as part of efforts of the treasury workstream	\$ 621.00	1.1	\$ 683.10
4/24/2019	Haysom, John	GPR Office of the CFO	Meeting with J. Gabb, F. DiSomma, T. Mason, A. Demming, and C. Watson (all Deloitte) to discuss the plan to show savings as it relates to the Savings Implementation workstream.	\$ 429.00	0.7	\$ 300.30
4/24/2019	Haysom, John	GPR Office of the CFO	Plan graphs for FY19 Puerto Rico Integrated Financial Account System (PRIFAS) data showing only FY 2019 PRIFAS expenditures within select governmental agencies	\$ 429.00	0.7	\$ 300.30

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4/24/2019	Haysom, John	GPR Office of the CFO	Review Puerto Rico Integrated Financial Account System [PRIFAS] FY19 sample data for themes/ graphics that the Cost Savings Implementation Team might not be able to graph due to data limitations.	\$ 429.00	0.9	\$ 386.10
4/24/2019	Haysom, John	GPR Office of the CFO	Model FY19 Puerto Rico Integrated Financial Account System [PRIFAS] sample data in graphs to show a basic Cost Savings graphic	\$ 429.00	1.1	\$ 471.90
4/24/2019	Haysom, John	GPR Office of the CFO	Review sample FY19 budget data as it relates to the Cost Savings Workstream	\$ 429.00	2.4	\$ 1,029.60
4/24/2019	Haysom, John	GPR Office of the CFO	Draft calculations/formulas to create FY19 Financial Oversight and Management Board [FOMB] Budget data to improve Cost Savings Workstream graphics.	\$ 429.00	1.3	\$ 557.70
4/24/2019	Haysom, John	GPR Office of the CFO	Create filters on the Cost Savings Implementation graphic to narrow graphic to specific government agency	\$ 429.00	0.6	\$ 257.40
4/24/2019	Haysom, John	GPR Office of the CFO	Correct budget data spelling inconsistencies in the FY19 Financial Oversight and Management Board [FOMB] data	\$ 429.00	0.6	\$ 257.40
4/24/2019	Haysom, John	GPR Office of the CFO	Format Financial Oversight and Management Board [FOMB] FY19 budget data to become graphable FY19 budgetary references.	\$ 429.00	1.8	\$ 772.20
4/24/2019	Konde, Hawa	GPR Office of the CFO	Participate in meeting with K. Ypil (Deloitte) to discuss the process of automating Office of the Commissioner of Financial Institutions Reports to Cash Inventory Report Reconciliation as part of the efforts for the bank closure workstream	\$ 429.00	0.7	\$ 300.30
4/24/2019	Konde, Hawa	GPR Office of the CFO	Identify accounts outside of the Office of the commissioner of financial institution jurisdiction for reporting on the Cash Inventory Report as part of the efforts for the bank closure workstream	\$ 429.00	2.1	\$ 900.90
4/24/2019	Konde, Hawa	GPR Office of the CFO	Prepare the one pager to report result of the March 2019 Office of the commissioner of financial institution reports to the cash inventory comparison report as part of the efforts for the bank closure workstream	\$ 429.00	2.9	\$ 1,244.10
4/24/2019	Konde, Hawa	GPR Office of the CFO	Prepare a tab showing the list of accounts to be excluded from the Cash Inventory Report such as Tribunales, Municipalities, as part of the effort for the bank closure workstream	\$ 429.00	2.9	\$ 1,244.10
4/24/2019	Konde, Hawa	GPR Office of the CFO	Create tracker to capture closure work done from inception as part of the efforts for the bank closure workstream	\$ 429.00	2.9	\$ 1,244.10
4/24/2019	Levy, Jared	GPR Office of the CFO	Participate in meeting with A. Rossy (Treasury), J. Goodwin, J. Gabb, E. Blumenthal, E. Chioke (All Deloitte) to discuss the overall statuses of the treasury workstreams, to discuss specific matters as it relates to bank services, bank closure workstreams, to provide update on SIRAT to bank account review results.	\$ 507.00	0.6	\$ 304.20
4/24/2019	Levy, Jared	GPR Office of the CFO	Participate in meeting with C. Young, V. Soran, J. Goodwin (All Deloitte), to discuss conversion of legacy ERP general ledgers to the new ERP general ledger, plan for consolidation of all general ledgers as part of the efforts for the ERP Implementation / Treasury workstream	\$ 507.00	1.2	\$ 608.40
4/24/2019	Levy, Jared	GPR Office of the CFO	Participate in meeting with A. Rossy (Treasury), M. Alvarez (Office of Chief Financial Officer), E. Santos (Scotiabank) to discuss the status of the electronic file transfer of bank files for government bank accounts as part of the efforts for the bank closure workstream	\$ 507.00	1.1	\$ 557.70
4/24/2019	Levy, Jared	GPR Office of the CFO	Participate in weekly status update call with bank to obtain update on status of electronic bank file Bank Administrative Institute (BAI) transfers to Treasury, including obtaining an update on the sample BAI that had an error as part of the efforts for the bank closure workstream	\$ 507.00	1.2	\$ 608.40
4/24/2019	Levy, Jared	GPR Office of the CFO	Participate in weekly status update call with bank, including obtaining an update on status of electronic bank file Bank Administrative Institute (BAI) transfers to Treasury, including obtaining an update on the fee schedule pertaining to such file transfers as part of the efforts for the bank closure workstream	\$ 507.00	1.3	\$ 659.10
4/24/2019	Levy, Jared	GPR Office of the CFO	Participate in meeting with A. Rossy (Treasury), M. Alvarez (Office of Chief Financial Officer), A. Garcia (First Bank) to discuss status of the electronic file transfer of bank files for government bank accounts as part of the efforts for the bank closure workstream	\$ 507.00	1.4	\$ 709.80
4/24/2019	Levy, Jared	GPR Office of the CFO	Update tracker for status of obtaining electronic bank files, Bank Administrative Institute (BAI), establishing transfer protocol, between local, mainland banks, Treasury.	\$ 507.00	1.5	\$ 760.50
4/24/2019	Levy, Jared	GPR Office of the CFO	Participate in meeting with A. Rossy (Treasury), J. Goodwin, J. Gabb, E. Blumenthal, E. Chioke (All Deloitte) to discuss the overall statuses of the treasury workstreams, to discuss specific matters as it relates to bank services, bank closure workstreams, to provide update on SIRAT to bank account review results as part of the efforts for the Treasury workstream	\$ 507.00	1.5	\$ 760.50
4/24/2019	Mason, Terry	GPR Office of the CFO	Meeting with J. Gabb, F. DiSomma, C. Watson, A. Demming, and J. Haysom (all Deloitte) to discuss the plan to show savings as it relates to the Savings Implementation workstream.	\$ 366.00	0.7	\$ 256.20
4/24/2019	Mason, Terry	GPR Office of the CFO	Meeting with C. Watson (Deloitte) to discuss the process for meetings with the Office of Chief Financial Officer (OCFO) and our services as it relates to the Savings Implementation workstream.	\$ 366.00	0.9	\$ 329.40



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Date	Professional	Category	Description	Rate	Hours	Fees
4/24/2019	Mason, Terry	GPR Office of the CFO	Review of Executive Committee positions to identify risks associated with the upcoming DPS consolidation	\$ 366.00	2.2	\$ 805.20
4/24/2019	Mason, Terry	GPR Office of the CFO	Provide an analysis of Federal Authority involvement in the DPS consolidation plan with respect to the functioning of the Executive Committee as it pertains to law 20, which establishes the legal framework and authority for DPS consolidation.	\$ 366.00	1.2	\$ 439.20
4/24/2019	Mason, Terry	GPR Office of the CFO	Provide analysis of Funding of the Executive Committee from FY17 forward to assess compliance with Law 20, which establishes the legal framework and authority for DPS consolidation	\$ 366.00	1.7	\$ 622.20
4/24/2019	Mason, Terry	GPR Office of the CFO	Provide updates to draft presentation materials for DPS consolidation planning sessions to occur 4/24 - 2/26.	\$ 366.00	1.4	\$ 512.40
4/24/2019	Mason, Terry	GPR Office of the CFO	Provide overview of continual Federal Funding stipulation with respect to compliance with Law 20, which establishes the legal framework and authority for DPS consolidation, as it pertains to the functioning of the Executive Committee.	\$ 366.00	1.9	\$ 695.40
4/24/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on Agency Inventory, Merchant ID Listing to make updates based on comments from the meeting with E. Blumenthal, E. Chioke on 4/24 as part of efforts of the treasury workstream	\$ 366.00	2.3	\$ 841.80
4/24/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on Agency Inventory, Merchant ID Listing to list out information missing from the listing so that information can be requested from B. Figueroa, K. Nieves, K. Figueroa (all BDO) as part of efforts of the treasury workstream	\$ 366.00	3.3	\$ 1,207.80
4/24/2019	Rana, Neha	GPR Office of the CFO	Update the Action Items Tracker based on weekly meeting with BDO, communications from the day, as part of efforts of the treasury workstream	\$ 366.00	2.3	\$ 841.80
4/24/2019	Rana, Neha	GPR Office of the CFO	Participate in meeting with J. Goodwin, E. Blumenthal, E. Chioke, K. Ashtary-Yazdi, K. Ypil (all Deloitte) to discuss the action plan for the SIRAT, bank account, GL reviews as part of efforts of the treasury workstream	\$ 366.00	1.1	\$ 402.60
4/24/2019	Rana, Neha	GPR Office of the CFO	Participate in meeting with E. Blumenthal, E. Chioke (all Deloitte) to discuss the status of the current list of agencies, deposit IDs, actions with agencies as part of efforts of the treasury workstream	\$ 366.00	0.4	\$ 146.40
4/24/2019	Schimmel, Miles	GPR Office of the CFO	Update analysis of the Roadmap of the DPS Back Office Consolidation Plan for the Human Capital working group based on feedback provided by M. Canino (Department of Public Safety) on April 23, 2019.	\$ 366.00	2.6	\$ 951.60
4/24/2019	Schimmel, Miles	GPR Office of the CFO	Update analysis of the Roadmap of the DPS Back Office Consolidation Plan for the Finance/Budget working group based on feedback provided by M. Canino (Department of Public Safety) on April 23, 2019.	\$ 366.00	1.8	\$ 658.80
4/24/2019	Schimmel, Miles	GPR Office of the CFO	Update analysis of the Roadmap of the DPS Back Office Consolidation Plan for the IT working group based on feedback provided by M. Canino (Department of Public Safety) on April 23, 2019.	\$ 366.00	1.4	\$ 512.40
4/24/2019	Schimmel, Miles	GPR Office of the CFO	Update analysis of the Roadmap of the DPS Back Office Consolidation Plan for the Legal/Contracts working group based on feedback provided by M. Canino (Department of Public Safety) on April 23, 2019.	\$ 366.00	2.2	\$ 805.20
4/24/2019	Schimmel, Miles	GPR Office of the CFO	Update analysis of the Roadmap of the DPS Back Office Consolidation Plan for the Facilities working group based on feedback provided by M. Canino (Department of Public Safety) on April 23, 2019.	\$ 366.00	1.8	\$ 658.80
4/24/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Participate in meeting with J. Doyle (Deloitte) to discuss the Department of Safety (DPS) Human Resources (HR) back office consolidation plan to identify risks/ issues to be addressed.	\$ 585.00	0.4	\$ 234.00
4/24/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Meeting with J. Doyle and F. DiSomma (both Deloitte) to discuss edits to be made to the Department of Public Safety (DPS) savings implementation plans.	\$ 585.00	1.1	\$ 643.50
4/24/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Review deck regarding General Ledger conversion in preparation for a call with the ERP team.	\$ 585.00	0.9	\$ 526.50
4/24/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Meeting with R. Maldonado (OCFO) to discuss changes proposed by Forensic Bureau's Commissioner to the Forensic savings implementation plan.	\$ 585.00	1.4	\$ 819.00
4/24/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Working session meeting with human resources personnel from bureaus comprising the Department of Public Safety to work on the DPS consolidation plan.	\$ 585.00	2.0	\$ 1,170.00
4/24/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Meeting with F. Perez (Hacienda), J. Gabb (Deloitte) to obtain an understanding of the PRIFAS/SURI revenue review as requested by R. Maldonado (OCFO).	\$ 585.00	1.3	\$ 760.50
4/24/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Follow-up meeting with J. Gabb (Deloitte) to discuss next steps on the PRIFAS/SURI revenue review.	\$ 585.00	0.5	\$ 292.50
4/24/2019	Watson, Cole	GPR Office of the CFO	Meeting with J. Gabb, F. DiSomma, T. Mason, A. Demming, and J. Haysom (all Deloitte) to discuss the plan to show savings as it relates to the Savings Implementation workstream.	\$ 366.00	0.7	\$ 256.20
4/24/2019	Watson, Cole	GPR Office of the CFO	Meeting with T. Mason (Deloitte) to discuss the process for meetings with the Office of Chief Financial Officer (OCFO) and our services as it relates to the Savings Implementation workstream.	\$ 366.00	0.9	\$ 329.40

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4/24/2019	Watson, Cole	GPR Office of the CFO	Prepare DRAFT analysis on FY19 actual numbers to identify the steps forward for showing savings by comparing the actual numbers to the budgeted, as it relates to the Savings Implementation workstream.	\$ 366.00	2.1	\$ 768.60
4/24/2019	Watson, Cole	GPR Office of the CFO	Prepare visuals to display savings, prepare DRAFT analysis on budget output to show how to link it with the PRIFAS data for visuals, as it relates to the Savings Implementation workstream.	\$ 366.00	1.7	\$ 622.20
4/24/2019	Watson, Cole	GPR Office of the CFO	Prepare analysis on the PRIFAS data to identify common fields with the budget data and map the actual data to the budget file to identify savings.	\$ 366.00	2.6	\$ 951.60
4/24/2019	Watson, Cole	GPR Office of the CFO	Prepare updated the implementation plans for the Department of Public Safety and prepare questions outlining needed information.	\$ 366.00	1.2	\$ 439.20
4/24/2019	Yazdi, Kourosh	GPR Office of the CFO	Update Meeting Tracker to include identified unreconciled transactions for December, January for the following agencies: Administration de Servicios de Salud Mental y Contra la Adicción (ASSMCA), Administration de Desarrollo Socioeconomico, Department of Justice, Department of Transportation, Obras Publicas as part of the efforts for bank reconciliation workstream.	\$ 366.00	8.1	\$ 2,964.60
4/24/2019	Yazdi, Kourosh	GPR Office of the CFO	Meet with Karla Figuero (BDO) to develop email template for agencies that have not met with team regarding open, closed bank accounts as part of the efforts for the bank closure workstream.	\$ 366.00	1.8	\$ 658.80
4/24/2019	Yazdi, Kourosh	GPR Office of the CFO	Participate in meeting with J. Goodwin, E. Blumenthal, E. Chioke, N. Rana, K. Ypil (all Deloitte) to discuss the action plan for the SIRAT, bank account, GL reviews as part of efforts of the treasury workstream	\$ 366.00	1.1	\$ 402.60
4/24/2019	Ypil, Kriezl	GPR Office of the CFO	Participate in meeting with J. Goodwin, E. Blumenthal, E. Chioke, N. Rana, K. Ashtary-Yazdi (all Deloitte) to discuss the action plan for the SIRAT, bank account, GL reviews as part of efforts of the treasury workstream	\$ 366.00	1.1	\$ 402.60
4/24/2019	Ypil, Kriezl	GPR Office of the CFO	Prepare an analysis by writing a script in an analytics tool to identify transactions that meet the requirement of cash, check, money orders (Efectivo, Cheques y Giros) within the Agency Collections account (A1016) in order to prepare the data set as part of efforts to automate the reconciliation of collection data between SIRAT.	\$ 366.00	1.5	\$ 549.00
4/24/2019	Ypil, Kriezl	GPR Office of the CFO	Prepare an analysis by outlining the logic for the data tables of the SIRAT to Agency Collections account (A1016) as part of efforts to automate reconciliation of collection data between SIRAT.	\$ 366.00	0.5	\$ 183.00
4/24/2019	Ypil, Kriezl	GPR Office of the CFO	Analyze the results of the January FY19 export tables that identified transactions related to cash, check, money orders (Efectivo, Cheques y Giros) within the Agency Collections account (A1016) data to check accuracy as part of efforts to automate reconciliation of collection data between SIRAT.	\$ 366.00	0.5	\$ 183.00
4/24/2019	Ypil, Kriezl	GPR Office of the CFO	Compile an analysis by using data scripts in an analytics tool to validate that the agencies are consistent for the matched transactions within SIRAT to the Agency Collections account (A1016) as part of efforts to automate the reconciliation of collection data between SIRAT to bank.	\$ 366.00	1.5	\$ 549.00
4/24/2019	Ypil, Kriezl	GPR Office of the CFO	Analyze the results of the export tables that check the consistency of the agencies between matched transactions of SIRAT to the Agency Collections account (A1016) data as part of efforts to automate reconciliation of collection data between SIRAT to bank.	\$ 366.00	0.5	\$ 183.00
4/24/2019	Ypil, Kriezl	GPR Office of the CFO	Compile an analysis by using data scripts in an analytics tool to check amount variances for matched transactions within SIRAT to the Agency Collections account (A1016) as part of efforts to automate the reconciliation of collection data between SIRAT to bank.	\$ 366.00	1.5	\$ 549.00
4/24/2019	Ypil, Kriezl	GPR Office of the CFO	Analyze the results of the export tables that check the amount variance for matched transactions between matched transactions of SIRAT to the Agency Collections account (A1016) data as part of efforts to automate reconciliation of collection data between SIRAT to bank.	\$ 366.00	0.5	\$ 183.00
4/24/2019	Ypil, Kriezl	GPR Office of the CFO	Draft an email to M. Budget (PR - BDO) discussing the details of the raw data for the Department of Labor Cash/ Unemployment account (A1042) in order to understand the data type as part of the effort to automate the reconciliation between SIRAT to bank.	\$ 366.00	0.1	\$ 36.60
4/24/2019	Ypil, Kriezl	GPR Office of the CFO	Prepare an analysis by writing a script in an analytics tool to designate transactions to different tables dependent on meeting the criteria for matched transactions, amount, agency within SIRAT to the Agency Collections account (A1016) as part of efforts to automate the reconciliation of collection data between SIRAT.	\$ 366.00	1.1	\$ 402.60
4/24/2019	Ypil, Kriezl	GPR Office of the CFO	Participate in meeting with H. Konde (Deloitte) to discuss the process of automating Office of the Commissioner of Financial Institutions Reports to Cash Inventory Report Reconciliation as part of the efforts for the bank closure workstream	\$ 366.00	0.7	\$ 256.20
4/24/2019	Ypil, Kriezl	GPR Office of the CFO	Participate in meeting with E. Blumenthal (Deloitte) to discuss review results between SIRAT to the Department of Labor account A1042 as part of the efforts for the bank reconciliation workstream	\$ 366.00	0.5	\$ 183.00

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4/25/2019	Badr, Yasmin	GPR Office of the CFO	Participate in meeting with J. Lopez, M. Canino, C. Rivera (all Department of Safety(DPS)), R. Maldonado (Office of the CFO), M. Schimmel, J. Gabb (all Deloitte) to review/update the Human Resources & Management portion of the back-office DPS consolidation plan.	\$ 366.00	2.7	\$ 988.20
4/25/2019	Badr, Yasmin	GPR Office of the CFO	Participate in meeting with the M. Canino, C. Rivera (both Department of Safety (DPS)), R. Maldonado (Office of the CFO), C. Vazquez, M. Schimmel (all Deloitte) to review/update the Facilities back-office consolidation plan for DPS.	\$ 366.00	2.4	\$ 878.40
4/25/2019	Badr, Yasmin	GPR Office of the CFO	Participate in meeting with Z. Canales, M. Canino, C. Rivera (all Department of Safety (DPS)), R. Maldonado (Office of the CFO), C. Vazquez, J. Doyle (both Deloitte) to discuss the updates to the Budget & Finance back-office consolidation.	\$ 366.00	2.0	\$ 732.00
4/25/2019	Badr, Yasmin	GPR Office of the CFO	Review March 2019 monthly reporting of savings implementation plan for the Puerto Rico Labor Relations Board.	\$ 366.00	0.3	\$ 109.80
4/25/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with J. Mercado, D. Vazquez (Treasury Revenue Accounting Team) E. Chioke, K. Ashtary-Yazdi, N. Rana (all Deloitte) to discuss February SIRAT to bank review results, roles, responsibilities in the resolution of unreconciled transactions as part of the efforts for the bank reconciliation workstream	\$ 429.00	1.3	\$ 557.70
4/25/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with A. Cruz, W. Moreno, and M. Reyes (all Treasury), J. Levy, K. Ashtary-Yazdi (all Deloitte), to learn process flow of Treasury Operational Account A1060 as part of the efforts for the bank reconciliation workstream	\$ 429.00	0.9	\$ 386.10
4/25/2019	Blumenthal, Emily	GPR Office of the CFO	Perform analysis over list of agencies to include system planned go live date to inform transition strategy for collections as part of the effort for the bank reconciliation workstream	\$ 429.00	2.3	\$ 986.70
4/25/2019	Blumenthal, Emily	GPR Office of the CFO	Draft e-mail to Office of Management and Budget to request meeting to discuss SIRAT transitions, bank account as part of the effort for the bank reconciliation workstream	\$ 429.00	0.4	\$ 171.60
4/25/2019	Blumenthal, Emily	GPR Office of the CFO	Draft e-mail to Administration de Servicios de Salud Mental y Contra la Adicción to request meeting to walkthrough collection system as part of the effort for the bank reconciliation workstream	\$ 429.00	0.6	\$ 257.40
4/25/2019	Blumenthal, Emily	GPR Office of the CFO	Perform analysis over Department of Labor - Seguro Choferil, Finance collection transactions to analyze root cause for unreconciled transactions as part of the effort for the bank reconciliation workstream	\$ 429.00	0.5	\$ 214.50
4/25/2019	Blumenthal, Emily	GPR Office of the CFO	Review meeting tracker to provide feedback to K. Ashtary, E. Chioke (all Deloitte) to make updates, record information regarding agency meetings as part of efforts to evaluate collection in support for the bank reconciliation workstream	\$ 429.00	3.5	\$ 1,501.50
4/25/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with E. Chioke (Deloitte) to discuss outstanding items, next steps relating to SIRAT, bank deposit workstream	\$ 429.00	0.8	\$ 343.20
4/25/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with K. Rivera (Treasury), E. Chioke, K. Ashtary-Yazdi (all Deloitte) to discuss discrepancy between old, new query from SIRAT as part of the efforts for the bank reconciliation workstream	\$ 429.00	0.7	\$ 300.30
4/25/2019	Chioke, Ezi	GPR Office of the CFO	Draft status update on SIRAT to bank reconciliation efforts for week ending 4/26	\$ 429.00	0.5	\$ 214.50
4/25/2019	Chioke, Ezi	GPR Office of the CFO	Review action items tracker to identify outstanding items for week ending 04/26 as part of an effort for the SIRAT to bank deposit workstream	\$ 429.00	0.5	\$ 214.50
4/25/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with J. Mercado, D. Vazquez (Treasury Revenue Accounting Team), E. Blumenthal, Ashtary-Yazdi, N. Rana (all Deloitte) to discuss February SIRAT to bank review results, roles, responsibilities in the resolution of unreconciled transactions.	\$ 429.00	1.3	\$ 557.70
4/25/2019	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to draft communication regarding outstanding items for SIRAT to bank deposit workstream	\$ 429.00	3.4	\$ 1,458.60
4/25/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with E. Blumenthal (Deloitte) to discuss outstanding items, next steps for SIRAT, bank deposit workstream.	\$ 429.00	0.8	\$ 343.20
4/25/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with K. Rivera (Treasury), E. Blumenthal, K. Ashtary-Yazdi (all Deloitte) to discuss discrepancy between old, new query from SIRAT as part of the efforts for the bank reconciliation workstream	\$ 429.00	0.7	\$ 300.30
4/25/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with K. Ypil (Deloitte) to discuss the logic of account A1016 for the purpose of automating the reconciliation.	\$ 429.00	0.5	\$ 214.50
4/25/2019	Demming, Ashley	GPR Office of the CFO	Prepare date Savings Implementation Document Request as part of the Savings Implementation workstream.	\$ 429.00	3.5	\$ 1,501.50
4/25/2019	DiSomma, Francis	GPR Office of the CFO	Update of Monthly Savings Implementation Plans submitted by agencies in order to review updated savings results	\$ 507.00	1.4	\$ 709.80
4/25/2019	DiSomma, Francis	GPR Office of the CFO	Draft the Hacienda weekly status update deck for review by leadership.	\$ 507.00	0.4	\$ 202.80
4/25/2019	DiSomma, Francis	GPR Office of the CFO	Participate in meeting with J. Gabb (Deloitte), A. Hernandez (Office of Chief Financial Officer (OCFO)) to discuss health savings implementation/ next steps for FOMB meeting preparation.	\$ 507.00	1.3	\$ 659.10

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4/25/2019	Doyle, John	GPR Office of the CFO	Participate in meeting with Z. Canales, M. Canino, C. Rivera (all Department of Safety (DPS)), R. Maldonado (Office of the CFO), C. Vazquez, Y. Badr (both Deloitte) to discuss the updates to the Budget & Finance back-office consolidation.	\$ 585.00	2.0	\$ 1,170.00
4/25/2019	Gabb, James	GPR Office of the CFO	Participate in meeting with J. Goodwin (Deloitte) to discuss Treasury Status including progress to date on key milestones.	\$ 546.00	1.2	\$ 655.20
4/25/2019	Gabb, James	GPR Office of the CFO	Participate in meeting with C. Watson and J. Haysom (both Deloitte) to discuss the PRIFAS data as well as the next steps toward creating actual versus budget visuals.	\$ 546.00	1.1	\$ 600.60
4/25/2019	Gabb, James	GPR Office of the CFO	Participate in meeting with C. Watson (Deloitte) to obtain new updated contacts for Office of Chief Financial Officer (OCFO) project managers to reach out to as it relates to the Savings Implementation workstream.	\$ 546.00	0.9	\$ 491.40
4/25/2019	Gabb, James	GPR Office of the CFO	Participate in meeting with F. DiSomma (Deloitte), A. Hernandez (OCFO) to discuss health savings implementation/ next steps for FOMB meeting preparation.	\$ 546.00	1.3	\$ 709.80
4/25/2019	Gabb, James	GPR Office of the CFO	Participate in meeting with J. Lopez, M. Canino, C. Rivera (all Department of Safety(DPS)), R. Maldonado (Office of the CFO), Y. Badr, M. Schimmel (all Deloitte) to review/update the Human Resources & Management portion of the back-office consolidation DPS plan.	\$ 546.00	2.7	\$ 1,474.20
4/25/2019	Gabb, James	GPR Office of the CFO	Review March 2019 monthly reporting saving implementation plan prepared by Y. Badr for the Puerto Rico Labor Relations Board, as it relates to the Savings Implementation workstream.	\$ 546.00	1.2	\$ 655.20
4/25/2019	Goodwin, Jeff	GPR Office of the CFO	Develop project plan for Treasury team through Enterprise Risk Planning (ERP) go-live including milestones, roles, dependencies as part of the efforts for the treasury workstream	\$ 621.00	2.3	\$ 1,428.30
4/25/2019	Goodwin, Jeff	GPR Office of the CFO	Provide feedback on analysis performed on the bank reconciliation workstream to E. Chioke (Deloitte).	\$ 621.00	1.9	\$ 1,179.90
4/25/2019	Goodwin, Jeff	GPR Office of the CFO	Participate in meeting with J. Gabb (Deloitte) to discuss Treasury Status including progress to date on key milestones.	\$ 621.00	1.2	\$ 745.20
4/25/2019	Harris, Andrew	GPR Office of the CFO	Review changes to Emergency Medicine FY 19 expense savings implementation plan and discuss with DPS Bureau's management.	\$ 621.00	1.0	\$ 621.00
4/25/2019	Haysom, John	GPR Office of the CFO	Participate in meeting with J. Gabb and C. Watson (both Deloitte) to discuss the PRIFAS data as well as the next steps toward creating actual versus budget visuals.	\$ 429.00	1.1	\$ 471.90
4/25/2019	Haysom, John	GPR Office of the CFO	Review of data visualization strategy for Cost Savings implementation	\$ 429.00	0.6	\$ 257.40
4/25/2019	Haysom, John	GPR Office of the CFO	Move the FY19 budget data into the FY19 Cost Savings Implementation graphic.	\$ 429.00	1.8	\$ 772.20
4/25/2019	Haysom, John	GPR Office of the CFO	Reformat budget data to be comparable with FY19 Puerto Rico Integrated Financial Account System [PRIFAS] data for creating Cost Savings Visualization FY19 PRIFAS actuals vs FY19 Budgets graphics	\$ 429.00	2.2	\$ 943.80
4/25/2019	Haysom, John	GPR Office of the CFO	Review government appropriation codes and government fund identifiers in Financial Oversight and Management Board [FOMB] FY19 Budget Data to compare Puerto Rico Integrated Financial Account System [PRIFAS] FY19 Actual Spending to FY19 FOMB Budget data for the Cost Savings Implementation graphics	\$ 429.00	2.9	\$ 1,244.10
4/25/2019	Haysom, John	GPR Office of the CFO	Compare expired, prior year government funds and unexpirable government funds found in the actual FY19 PRIFAS data to better understand graphics still needed for Cost Savings Implementation Team	\$ 429.00	2.2	\$ 943.80
4/25/2019	Konde, Hawa	GPR Office of the CFO	Participate in meeting with J. Levy (Deloitte) to discuss the weekly update for the bank closure workstream, bank services fees, Component units consolidation/closure (Conway, BDO), Enterprise Risk Planning (ERP) Treasury implementation as part of the efforts for the bank closure workstream	\$ 429.00	1.0	\$ 429.00
4/25/2019	Konde, Hawa	GPR Office of the CFO	Create tracker to capture bank service fees analysis work done including Enterprise Risk Planning (ERP) Implementation work done from inception as part of the effort for the bank closure workstream	\$ 429.00	2.8	\$ 1,201.20
4/25/2019	Konde, Hawa	GPR Office of the CFO	Update cash inventory report file to include tab showing only new accounts from the latest Office of the Commissioner of Financial Institution reports as of March 2019 for the 6 local banks as part of the effort for the bank closure workstream	\$ 429.00	2.7	\$ 1,158.30
4/25/2019	Konde, Hawa	GPR Office of the CFO	Update tracker to capture 6 local banks status in relation to the Enterprise Risk Planning (ERP) implementation work as part of the effort for bank closure workstream	\$ 429.00	2.3	\$ 986.70
4/25/2019	Konde, Hawa	GPR Office of the CFO	Update tracker to capture bank (outside of Office of the Commissioner of Financial Institution jurisdiction) status in relation to the Enterprise Risk Planning (ERP) implementation work as part of the effort for bank closure workstream	\$ 429.00	1.8	\$ 772.20
4/25/2019	Levy, Jared	GPR Office of the CFO	Participate in meeting with H. Konde (Deloitte) to discuss the weekly update for the bank closure workstream, bank services fees, Component units consolidation/closure (Conway, BDO), Enterprise Risk Planning (ERP) Treasury implementation as part of the efforts for the bank closure workstream	\$ 507.00	1.0	\$ 507.00

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**Fee Detail by Category, Date, Professional**

Date	Professional	Category	Description	Rate	Hours	Fees
4/25/2019	Levy, Jared	GPR Office of the CFO	Participate in meeting with A. Cruz, W. Moreno, M. Reyes (all Treasury), E. Blumenthal, K. Ashtary-Yazdi (all Deloitte), to learn process flow of Treasury Operational Account A1060 as part of the efforts for the bank reconciliation workstream	\$ 507.00	0.9	\$ 456.30
4/25/2019	Levy, Jared	GPR Office of the CFO	Participate in meeting with M. Mena-Rosado (US Bank), M. Alvarez (Treasury), R. Vela (Deloitte), to discuss plan for transfer of bank electronic banking files, Bank Administrative Institute (BAI) to Treasury as part of the efforts for Treasury workstream	\$ 507.00	0.6	\$ 304.20
4/25/2019	Levy, Jared	GPR Office of the CFO	Meet with J. Diaz (Treasury) to obtain overall update on status of electronic bank file Bank Administrative Institute (BAI) transfers between local banks, Treasury as part of the effort for the Treasury workstream	\$ 507.00	0.5	\$ 253.50
4/25/2019	Levy, Jared	GPR Office of the CFO	Participate in weekly status update call with bank to obtain update on status of electronic bank file, Bank Administrative Institute (BAI) transfers to Treasury, including obtaining an update on the testing of the connectivity between Santander, department of Treasury as part of the efforts for Treasury workstream	\$ 507.00	0.5	\$ 253.50
4/25/2019	Levy, Jared	GPR Office of the CFO	Review updated status tracker for bank closure agency meetings as prepared by K. Ashtary-Yazdi (Deloitte), to plan out communication needed with agencies that have not yet responded to our outreach as part of the bank closure workstream	\$ 507.00	1.2	\$ 608.40
4/25/2019	Levy, Jared	GPR Office of the CFO	Draft, send emails to C. Lopez (Banco Popular) to request feedback on errors found in certain daily Bank Administrative Institute (BAI) files for April as part of the efforts for the bank closure workstream	\$ 507.00	0.6	\$ 304.20
4/25/2019	Levy, Jared	GPR Office of the CFO	Review March 2019 bank account inventory to Office of the commissioner of Financial Institutions, updated bank account inventory for March, as prepared by H. Konde (Deloitte), including analyzing for new accounts opened as part of the efforts for the bank closure workstream	\$ 507.00	2.7	\$ 1,368.90
4/25/2019	Mason, Terry	GPR Office of the CFO	Participate in meeting with C. Watson (Deloitte), and A. Carrero (OCFO) to discuss Deloitte action items for the remainder of the week to assist the Office of Chief Financial Officer (OCFO).	\$ 366.00	0.6	\$ 219.60
4/25/2019	Mason, Terry	GPR Office of the CFO	Participate in meeting with the M. Canino, C. Rivera (both Department of Safety (DPS)) R. Maldonado (Office of the CFO) to review/update the IT back-office consolidation plan for DPS.	\$ 366.00	2.1	\$ 768.60
4/25/2019	Mason, Terry	GPR Office of the CFO	Prepare Analysis of Environmental agency cost savings FOMB presentation.	\$ 366.00	1.3	\$ 475.80
4/25/2019	Mason, Terry	GPR Office of the CFO	Update action items from BI-weekly touchpoint with A. Carrero Ortiz (OCFO) to coordinate team efforts to prepare for upcoming project manager expectations meeting.	\$ 366.00	1.7	\$ 622.20
4/25/2019	Mason, Terry	GPR Office of the CFO	Conduct analysis of Office of Management and Budget cost savings certifications as they pertain to the functioning of the Executive Committee per Law 20.	\$ 366.00	0.7	\$ 256.20
4/25/2019	Mason, Terry	GPR Office of the CFO	Compile Documents relating to agency points of contact to begin reviewing agency ownership materials for upcoming FOMB presentation.	\$ 366.00	1.6	\$ 585.60
4/25/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on weekly activities to update the weekly status report documenting the efforts of the treasury workstream.	\$ 366.00	1.5	\$ 549.00
4/25/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on communications from the day in order to update the Action Items Tracker as part of efforts of the treasury workstream	\$ 366.00	1.1	\$ 402.60
4/25/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on the February SIRAT, bank activity review in order to prepare items for the communication template as part of efforts of the treasury workstream	\$ 366.00	2.1	\$ 768.60
4/25/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on Agency Inventory, Merchant ID Listing in order to update the SIRAT, bank activity based on the results of the February SIRAT, bank activity reconciliation as part of efforts of the treasury workstream	\$ 366.00	1.3	\$ 475.80
4/25/2019	Rana, Neha	GPR Office of the CFO	Participate in meeting with J. Mercado, D. Vazquez (Treasury Revenue Accounting Team), E. Blumenthal, E. Chioke, K. Ashtary-Yazdi (all Deloitte) to discuss February SIRAT to bank review results, roles, responsibilities in the resolution of unreconciled transactions.	\$ 366.00	1.3	\$ 475.80
4/25/2019	Schimmel, Miles	GPR Office of the CFO	Participate in meeting with J. Lopez, M. Canino, C. Rivera (all Department of Safety(DPS)), R. Maldonado (Office of the CFO), Y. Badr, J. Gabb (all Deloitte) to review/update the Human Resources & Management portion of the back-office DPS consolidation plan.	\$ 366.00	2.7	\$ 988.20
4/25/2019	Schimmel, Miles	GPR Office of the CFO	Participate in meeting with Department of Safety (DPS) Federal Fund specialists, M. Canino, C. Rivera (both DPS), R. Maldonado (Office of the CFO), C. Vazquez (Deloitte) to review/update the back-office consolidation of the Federal Funds administrative functions.	\$ 366.00	2.4	\$ 878.40
4/25/2019	Schimmel, Miles	GPR Office of the CFO	Participate in meeting with the M. Canino, C. Rivera (both Department of Safety (DPS)), R. Maldonado (Office of the CFO), C. Vazquez, Y. Badr (all Deloitte) to review/update the Facilities back-office consolidation plan for DPS.	\$ 366.00	2.4	\$ 878.40

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Date	Professional	Category	Description	Rate	Hours	Fees
4/25/2019	Schimmel, Miles	GPR Office of the CFO	Update analysis of the Timeline of the DPS Back Office Consolidation Plan for the Human Capital working group based on feedback provided by M. Canino (Department of Public Safety) on April 23, 2019.	\$ 366.00	0.4	\$ 146.40
4/25/2019	Schimmel, Miles	GPR Office of the CFO	Update analysis of the Timeline of the DPS Back Office Consolidation Plan for the Finance/Budget working group based on feedback provided by M. Canino (Department of Public Safety) on April 23, 2019.	\$ 366.00	0.4	\$ 146.40
4/25/2019	Schimmel, Miles	GPR Office of the CFO	Update analysis of the Timeline of the DPS Back Office Consolidation Plan for the IT working group based on feedback provided by M. Canino (Department of Public Safety) on April 23, 2019.	\$ 366.00	0.2	\$ 73.20
4/25/2019	Schimmel, Miles	GPR Office of the CFO	Update analysis of the Timeline of the DPS Back Office Consolidation Plan for the Legal/Contracts working group based on feedback provided by M. Canino (Department of Public Safety) on April 23, 2019.	\$ 366.00	0.3	\$ 109.80
4/25/2019	Schimmel, Miles	GPR Office of the CFO	Update analysis of the Timeline of the DPS Back Office Consolidation Plan for the Facilities working group based on feedback provided by M. Canino (Department of Public Safety) on April 23, 2019.	\$ 366.00	0.5	\$ 183.00
4/25/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Participate in meeting with Department of Safety (DPS) Federal Fund specialists, M. Canino, C. Rivera (both DPS), R. Maldonado (Office of the CFO), M. Schimmel (all Deloitte) to review/update the back-office consolidation of the Federal Funds administrative positions.	\$ 585.00	2.4	\$ 1,404.00
4/25/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Participate in meeting with the M. Canino, C. Rivera (both Department of Safety (DPS)), R. Maldonado (Office of the CFO), Y. Badr, M. Schimmel (all Deloitte) to review/update the Facilities back-office consolidation plan for DPS.	\$ 585.00	2.4	\$ 1,404.00
4/25/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Participate in meeting with Z. Canales, M. Canino, C. Rivera (all Department of Safety (DPS)), R. Maldonado (Office of the CFO), J. Doyle, Y. Badr (both Deloitte) to discuss the updates to the Budget & Finance back-office consolidation.	\$ 585.00	2.0	\$ 1,170.00
4/25/2019	Vela, Ruben	GPR Office of the CFO	Compiled analysis on bank review to see if information can be converted to the PeopleSoft format as part of efforts of the treasury workstream	\$ 507.00	1.4	\$ 709.80
4/25/2019	Vela, Ruben	GPR Office of the CFO	Participate in meeting with M. Mena-Rosado (US Bank), M. Alvarez (Treasury), J. Levy (Deloitte), to discuss plan for transfer of bank electronic banking files, Bank Administrative Institute (BAI) to Treasury as part of the efforts for Peoplesoft implementation/ Treasury workstream	\$ 507.00	0.6	\$ 304.20
4/25/2019	Vela, Ruben	GPR Office of the CFO	Map SIRAT deposits to CI Loader in excel to run SIRAT accounts receivable deposit load.	\$ 507.00	2.6	\$ 1,318.20
4/25/2019	Vela, Ruben	GPR Office of the CFO	Revise structure of SIRAT deposits to CI Loader in excel to run SIRAT Accounts Receivable deposit load.	\$ 507.00	0.4	\$ 202.80
4/25/2019	Watson, Cole	GPR Office of the CFO	Participate in meeting with J. Gabb and J. Haysom (both Deloitte) to discuss the PRIFAS data as well as next steps toward creating actual versus budget visuals.	\$ 366.00	1.1	\$ 402.60
4/25/2019	Watson, Cole	GPR Office of the CFO	Participate in meeting with T. Mason (Deloitte), and A. Carrero (OCFO) to discuss Deloitte action items for the remainder of the week to assist the Office of Chief Financial Officer (OCFO).	\$ 366.00	0.6	\$ 219.60
4/25/2019	Watson, Cole	GPR Office of the CFO	Participate in meeting with J. Gabb (Deloitte) to obtain new updated contacts for Office of Chief Financial Officer (OCFO) project managers to reach out to as it relates to the Savings Implementation workstream.	\$ 366.00	0.9	\$ 329.40
4/25/2019	Watson, Cole	GPR Office of the CFO	Prepare analysis comparing the budget numbers for funds to the funds that are in the actual data to identify discrepancies in the data as it relates the Savings Implementation workstream.	\$ 366.00	1.3	\$ 475.80
4/25/2019	Watson, Cole	GPR Office of the CFO	Prepare meeting notes with action items resulting from the Office of Chief Financial Officer (OCFO) weekly update related to the Savings Implementation workstream.	\$ 366.00	0.8	\$ 292.80
4/25/2019	Watson, Cole	GPR Office of the CFO	Prepare analysis related to the Savings Implementation workstream for the budgeted amounts and compare these to the data from PRIFAS for comparison.	\$ 366.00	1.4	\$ 512.40
4/25/2019	Yazdi, Kourosh	GPR Office of the CFO	Perform analysis on agency meeting tracker as part of the efforts for bank reconciliation workstream to update contact information tab for week of 4/27/2019.	\$ 366.00	1.3	\$ 475.80
4/25/2019	Yazdi, Kourosh	GPR Office of the CFO	Draft emails to agencies that have not met with Deloitte Team regarding open, closed agency bank accounts to complete bank account closure as part of the efforts for Treasury workstream.	\$ 366.00	2.2	\$ 805.20
4/25/2019	Yazdi, Kourosh	GPR Office of the CFO	Update Meeting Tracker to include identified unreconciled transactions for December, January for the following agencies: Department of Police, Department of Labor-- Seguro Choferil, Administration Socioeconomico de la Familia.	\$ 366.00	5.7	\$ 2,086.20
4/25/2019	Yazdi, Kourosh	GPR Office of the CFO	Participate in meeting with J. Mercado, D. Vazquez (Treasury Revenue Accounting Team), E. Blumenthal, E. Chioke, N. Rana (all Deloitte) to discuss February SIRAT to bank review results, roles, responsibilities in the resolution of unreconciled transactions.	\$ 366.00	1.3	\$ 475.80



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4/25/2019	Yazdi, Kourosh	GPR Office of the CFO	Participate in meeting with A. Cruz, W. Moreno, and M. Reyes (all Treasury), J. Levy, E. Blumenthal (all Deloitte), to learn process flow of Treasury Operational Account A1060 as part of the efforts for the bank reconciliation workstream	\$ 366.00	0.9	\$ 329.40
4/25/2019	Yazdi, Kourosh	GPR Office of the CFO	Participate in meeting with K. Rivera (Treasury), E. Blumenthal, E. Chioke (all Deloitte) to discuss discrepancy between old, new query from SIRAT as part of the efforts for the bank reconciliation workstream	\$ 366.00	0.7	\$ 256.20
4/25/2019	Ypil, Kriezl	GPR Office of the CFO	Analyze the results of the different export tables that separated transactions into its designation based on met criteria within the SIRAT to the Agency Collections account (A1016) data to check accuracy as part of efforts to automate reconciliation of collection data between SIRAT to bank.	\$ 366.00	0.5	\$ 183.00
4/25/2019	Ypil, Kriezl	GPR Office of the CFO	Compile an analysis by using data scripts in an analytics tool summarizing unique identifiers, its amount from duplicated transactions in SIRAT in order to prepare the data as part of efforts to automate reconciliation of collection data between SIRAT to bank.	\$ 366.00	1.0	\$ 366.00
4/25/2019	Ypil, Kriezl	GPR Office of the CFO	Analyze the results of the export tables from the summarized transactions of the SIRAT data to check accuracy as part of efforts to automate reconciliation of collection data between SIRAT to bank.	\$ 366.00	0.5	\$ 183.00
4/25/2019	Ypil, Kriezl	GPR Office of the CFO	Compile an analysis by using data scripts in an analytics tool to expand the transactions back to show individual details of matched transactions between SIRAT to the Agency Collections account (A1016) as part of efforts to automate reconciliation of collection data between SIRAT to bank.	\$ 366.00	1.5	\$ 549.00
4/25/2019	Ypil, Kriezl	GPR Office of the CFO	Analyze the results of the export tables from the expanded transactions that shows individual details between SIRAT & the Agency Collections account (A1016) to check accuracy as part of efforts to automate reconciliation of collection data between SIRAT to bank.	\$ 366.00	0.5	\$ 183.00
4/25/2019	Ypil, Kriezl	GPR Office of the CFO	Compile an analysis by using data scripts in an analytics tool to identify transactions that did not reconcile between SIRAT to the Agency Collections account (A1016) with "Deposit Sequence" as the unique identifier in order to prepare the data set for the next step of the logic as part of efforts to automate the reconciliation of collection data between SIRAT to bank.	\$ 366.00	1.0	\$ 366.00
4/25/2019	Ypil, Kriezl	GPR Office of the CFO	Compile an analysis by using data scripts in an analytics tool to create a unique identifier within the Agency Collections account (A1016) data set using the deposit sequence, deposit amount in order to prepare the data as part of efforts to automate the reconciliation of collection data between SIRAT to bank.	\$ 366.00	1.0	\$ 366.00
4/25/2019	Ypil, Kriezl	GPR Office of the CFO	Analyze the results of the export tables with the manually created unique identifiers from the Agency Collections account (A1016) data to check accuracy as part of efforts to automate reconciliation of collection data between SIRAT and bank.	\$ 366.00	0.5	\$ 183.00
4/25/2019	Ypil, Kriezl	GPR Office of the CFO	Compile an analysis by using data scripts in an analytics tool to identify repeated primary keys within the SIRAT data set using the deposit sequence, deposit amount as unique identifiers in order to prepare the data as part of efforts to automate the reconciliation of collection data between SIRAT to bank.	\$ 366.00	1.0	\$ 366.00
4/25/2019	Ypil, Kriezl	GPR Office of the CFO	Compile an analysis by using data scripts in an analytics tool to create a table separating transactions that do not have duplicate primary keys within SIRAT in order to prepare the data as part of efforts to automate the reconciliation of collection data between SIRAT to bank.	\$ 366.00	1.0	\$ 366.00
4/25/2019	Ypil, Kriezl	GPR Office of the CFO	Participate in meeting with E. Chioke (Deloitte) to discuss the logic of account A1016 for the purpose of automating the reconciliation.	\$ 366.00	0.5	\$ 183.00
4/26/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with E. Chioke (Deloitte), K. Ashtary (Deloitte) to discuss updates to meeting tracker for week of 4/27 as part of the efforts for the bank reconciliation workstream	\$ 429.00	1.1	\$ 471.90
4/26/2019	Blumenthal, Emily	GPR Office of the CFO	Perform analysis over process to document bank account review, bank account transition in future state Enterprise Resource Planning system for all bank accounts as part of the efforts for the bank reconciliation workstream	\$ 429.00	3.0	\$ 1,287.00
4/26/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with K. Ashtary to update, information on meeting tracker (to close out month of December findings) as part of the efforts for the bank reconciliation workstream	\$ 429.00	1.2	\$ 514.80
4/26/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with E. Blumenthal (Deloitte), K. Ashtary (Deloitte) to discuss updates to meeting tracker for week of 4/27 as part of the efforts for the bank reconciliation workstream	\$ 429.00	1.1	\$ 471.90
4/26/2019	Gabb, James	GPR Office of the CFO	Participate in meeting with C. Watson (Deloitte) to make edits to the Project Manager Expectations slide presentation to be used in meeting related to the Savings Implementation workstream.	\$ 546.00	0.2	\$ 109.20
4/26/2019	Gabb, James	GPR Office of the CFO	Review analysis prepared by T. Mason (Deloitte) of Financial & Budget Consolidation Plan, as it relates to the Savings Implementation workstream.	\$ 546.00	2.0	\$ 1,092.00

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4/26/2019	Goodwin, Jeff	GPR Office of the CFO	Review weekly status reports to be submitted as part of the efforts for the Treasury workstream	\$ 621.00	0.6	\$ 372.60
4/26/2019	Harris, Andrew	GPR Office of the CFO	Review changes to Bureau 911's FY 19 expense savings implementation plan and discuss with DPS Bureau's management.	\$ 621.00	1.0	\$ 621.00
4/26/2019	Haysom, John	GPR Office of the CFO	Import the Financial Oversight and Management Board [FOMB] FY19 Budget Data from the Puerto Rico Integrated Financial Account System (PRIFAS) into a Tableau graph for a Budget vs Actual graphical comparison for the Cost Savings Implementation Team	\$ 429.00	1.1	\$ 471.90
4/26/2019	Haysom, John	GPR Office of the CFO	Compare Financial Oversight and Management Board [FOMB] FY19 Budget Data with the Puerto Rico Integrated Financial Account System [PRIFAS] within Tableau	\$ 429.00	0.5	\$ 214.50
4/26/2019	Haysom, John	GPR Office of the CFO	Update Spending by Agency Tableau graph by adding in Financial Oversight and Management Board [FOMB] Budget trendline for Cost Savings Implementation Team.	\$ 429.00	2.1	\$ 900.90
4/26/2019	Haysom, John	GPR Office of the CFO	Document impact regarding the absence of Vendor data in the FY19 Puerto Rico Integrated Financial Account System [PRIFAS] Data for the Cost Savings Implementation Team.	\$ 429.00	0.3	\$ 128.70
4/26/2019	Haysom, John	GPR Office of the CFO	Create a graph in Tableau to highlight accounting entry delays and late payments for selected Agencies for the Cost Savings Implementation Team	\$ 429.00	1.0	\$ 429.00
4/26/2019	Haysom, John	GPR Office of the CFO	Review the Cost Savings Budget vs Actuals graph noting areas for improvements.	\$ 429.00	0.7	\$ 300.30
4/26/2019	Haysom, John	GPR Office of the CFO	Participate in meeting with C. Watson (Deloitte) to discuss the PRIFAS actual data for the visuals as it relates to the Savings Implementation workstream.	\$ 429.00	0.4	\$ 171.60
4/26/2019	Haysom, John	GPR Office of the CFO	Implement new graph filtering on draft Tableau graph for the Cost Savings Implementation Team.	\$ 429.00	1.9	\$ 815.10
4/26/2019	Konde, Hawa	GPR Office of the CFO	Update the tracker to show number of account closed, potential accounts open, potential accounts to be closed as part of the efforts for the bank closure workstream	\$ 429.00	2.1	\$ 900.90
4/26/2019	Konde, Hawa	GPR Office of the CFO	Finalize the tracker on bank status for comments, questions, response from J. Levy, next step as part of the efforts for the bank closure workstream	\$ 429.00	1.2	\$ 514.80
4/26/2019	Levy, Jared	GPR Office of the CFO	Prepare high-level treasury status update deck for treasury, Office of Chief Financial Officer secretary for week ending 4/26/2019.	\$ 507.00	1.6	\$ 811.20
4/26/2019	Levy, Jared	GPR Office of the CFO	Review, respond to client emails, including A. Rossy (Treasury), M. Alvarez (Office of Chief Financial Officer), for bank closure, bank services workstreams.	\$ 507.00	1.3	\$ 659.10
4/26/2019	Levy, Jared	GPR Office of the CFO	Perform analysis of treasury transactions occurring in PeopleSoft version 8.4 for Treasury versus PeopleSoft version 7.5 for Treasury in order to consider plan for PeopleSoft version 9.2 go-live as part of the effort for the Treasury workstream	\$ 507.00	1.2	\$ 608.40
4/26/2019	Mason, Terry	GPR Office of the CFO	Participate in meeting with C. Watson (Deloitte) to make edits to the Project Manager Expectations Slide Deck that will be presented to project managers for the Office of the CFO.	\$ 366.00	1.2	\$ 439.20
4/26/2019	Mason, Terry	GPR Office of the CFO	Participate in meeting with A. Carrero (OCFO), C. Watson (Deloitte) to discuss the slide updates for the Project Management Expectations deck.	\$ 366.00	0.5	\$ 183.00
4/26/2019	Mason, Terry	GPR Office of the CFO	Participate in meeting with M. Schimmel (Deloitte) to discuss updates to the draft of the back-office consolidation roadmap for the Department of Safety.	\$ 366.00	1.4	\$ 512.40
4/26/2019	Mason, Terry	GPR Office of the CFO	Prepare analysis capturing the changes to the Management and Human Resources Back-Office Consolidation Plan to present to FOMB.	\$ 366.00	1.7	\$ 622.20
4/26/2019	Mason, Terry	GPR Office of the CFO	Prepare analysis regarding updates to the Financial and Budget Consolidation Plan to present to FOMB.	\$ 366.00	1.9	\$ 695.40
4/26/2019	Mason, Terry	GPR Office of the CFO	Draft summary of Back-Office Consolidation plan to be incorporated as an overview within the presentation to FOMB.	\$ 366.00	1.3	\$ 475.80
4/26/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on the February SIRAT, bank activity reconciliation to pull in the Missing SIRAT transactions from each agency to add to the template for communicating with that agency regarding the unreconciled transactions.	\$ 366.00	2.7	\$ 988.20
4/26/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on the February SIRAT, bank activity reconciliation to pull in the Missing Bank Activity transactions from each agency to add to the template for communicating with that agency regarding the unreconciled transactions.	\$ 366.00	2.8	\$ 1,024.80
4/26/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on the February SIRAT, bank activity reconciliation to pull in the Wrong Sum transactions from each agency to add to the template for communicating with that agency regarding the unreconciled transactions.	\$ 366.00	2.2	\$ 805.20
4/26/2019	Schimmel, Miles	GPR Office of the CFO	Participate in meeting with T. Mason (Deloitte) to discuss updates to the draft of the back-office consolidation roadmap for the Department of Safety.	\$ 366.00	1.4	\$ 512.40
4/26/2019	Schimmel, Miles	GPR Office of the CFO	Prepare analysis of Executive Summary of the DPS Back Office Consolidation Plan for the April 30, 2019 FOMB submission.	\$ 366.00	2.6	\$ 951.60

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Date	Professional	Category	Description	Rate	Hours	Fees
4/26/2019	Schimmel, Miles	GPR Office of the CFO	Update analysis of the Timeline of the DPS Back Office Consolidation Plan for the IT working group based on feedback.	\$ 366.00	1.3	\$ 475.80
4/26/2019	Schimmel, Miles	GPR Office of the CFO	Update analysis of the Roadmap of the DPS Back Office Consolidation Plan for the IT working group based on feedback provided by C. Rivera (Department of Public Safety) on April 26, 2019.	\$ 366.00	0.6	\$ 219.60
4/26/2019	Schimmel, Miles	GPR Office of the CFO	Update analysis of working groups of the DPS Back Office Consolidation Plan based on feedback provided by M. Canino (Department of Public Safety) on April 26, 2019.	\$ 366.00	2.1	\$ 768.60
4/26/2019	Schimmel, Miles	GPR Office of the CFO	Review working draft of the DPS Back Office Consolidation Plan for final sign-off by M. Canino (Department of Public Safety).	\$ 366.00	0.4	\$ 146.40
4/26/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Call with Y. Gonzalez (911 Bureau) to clarify question regarding savings implementation plan.	\$ 585.00	0.8	\$ 468.00
4/26/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Call with C. Rivera (DPS) to discuss proposed changes to the IT action items as part of the DPS consolidation plan.	\$ 585.00	0.7	\$ 409.50
4/26/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Call with R. Maldonado (OCFO) to discuss status, changes to 911 savings implementation plan.	\$ 585.00	0.5	\$ 292.50
4/26/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Review final savings implementation plan for 911 Bureau.	\$ 585.00	0.6	\$ 351.00
4/26/2019	Vela, Ruben	GPR Office of the CFO	Create SIRAT Code mapping for bank accounts for the Treasury Team reconciliation process to facilitate alignment of bank services with ERP.	\$ 507.00	3.2	\$ 1,622.40
4/26/2019	Vela, Ruben	GPR Office of the CFO	Update SIRAT Code mapping for the Treasury Team with provided feedback from E. Blumenthal (Deloitte).	\$ 507.00	0.8	\$ 405.60
4/26/2019	Watson, Cole	GPR Office of the CFO	Participate in meeting with T. Mason (Deloitte) to make edits to the Project Manager Expectations Slide Deck that will be presented to project managers of the Office of the CFO.	\$ 366.00	1.2	\$ 439.20
4/26/2019	Watson, Cole	GPR Office of the CFO	Review PRIFAS actual data for the visuals showing FY18 actual expenditures.	\$ 366.00	0.4	\$ 146.40
4/26/2019	Watson, Cole	GPR Office of the CFO	Participate in meeting with A. Carrero (OCFO), T. Mason (Deloitte) to discuss the slide updates for the Project Management Expectations deck.	\$ 366.00	0.5	\$ 183.00
4/26/2019	Watson, Cole	GPR Office of the CFO	Participate in meeting with J. Gabb (Deloitte) to make edits to the Project Manager Expectations slide presentation related to the Savings Implementation workstream.	\$ 366.00	0.2	\$ 73.20
4/26/2019	Watson, Cole	GPR Office of the CFO	Prepare slide at the request of the OCFO for the Project Managers Expectations meeting savings implementation plans.	\$ 366.00	2.8	\$ 1,024.80
4/26/2019	Watson, Cole	GPR Office of the CFO	Update slide on savings implementation budget figures, at the request of the OCFO for the Project Managers Expectations meeting scheduled for Tuesday(4/30).	\$ 366.00	2.1	\$ 768.60
4/26/2019	Watson, Cole	GPR Office of the CFO	Prepare analysis on FY19 budget to FY19 actual numbers to create visuals to identify savings.	\$ 366.00	1.2	\$ 439.20
4/26/2019	Yazdi, Kourosh	GPR Office of the CFO	Update Meeting Tracker to include identified unreconciled transactions for December and January for Agency 137 Department of Corrections, Rehabilitation as part of the efforts for the bank reconciliation workstream.	\$ 366.00	1.8	\$ 658.80
4/26/2019	Yazdi, Kourosh	GPR Office of the CFO	Update Meeting Tracker based on emails received during week, meetings held to close bank accounts as part of the efforts for bank closure workstream.	\$ 366.00	2.5	\$ 915.00
4/26/2019	Yazdi, Kourosh	GPR Office of the CFO	Perform an analysis of ACH transactions in SIRAT to identify which transactions were potentially allocated to incorrect bank account, that should have been allocated to A1060 as part of the efforts for the bank reconciliation workstream.	\$ 366.00	2.3	\$ 841.80
4/26/2019	Yazdi, Kourosh	GPR Office of the CFO	Participate in meeting with E. Chioke to update, information on meeting tracker (to close out month of December findings) as part of the efforts for the bank reconciliation workstream	\$ 366.00	1.2	\$ 439.20
4/26/2019	Yazdi, Kourosh	GPR Office of the CFO	Participate in meeting with E. Blumenthal (Deloitte), E. Chioke (Deloitte) to discuss updates to meeting tracker for week of 4/27 as part of the efforts for the bank reconciliation workstream	\$ 366.00	1.1	\$ 402.60
4/26/2019	Ypil, Kriezl	GPR Office of the CFO	Analyze the results of the export tables identifying duplicate primary keys from the SIRAT data to check accuracy as part of efforts to automate reconciliation of collection data between SIRAT to bank.	\$ 366.00	0.5	\$ 183.00
4/26/2019	Ypil, Kriezl	GPR Office of the CFO	Compile an analysis by using data scripts in an analytics tool to identify repeated primary keys within the Agency Collections account (A1016) data set using the deposit sequence, deposit amount as unique identifiers in order to prepare the data as part of efforts to automate the reconciliation of collection data between SIRAT to bank.	\$ 366.00	1.0	\$ 366.00
4/26/2019	Ypil, Kriezl	GPR Office of the CFO	Compile an analysis by using data scripts in an analytics tool to create a table separating transactions that do not have duplicate primary keys within the Agency Collections account (A1016) in order to prepare the data as part of efforts to automate the reconciliation of collection data between SIRAT to bank.	\$ 366.00	1.0	\$ 366.00
4/26/2019	Ypil, Kriezl	GPR Office of the CFO	Analyze the results of the export tables identifying duplicate primary keys from the Agency Collections account (A1016) data to check accuracy as part of efforts to automate reconciliation of collection data between SIRAT to bank.	\$ 366.00	0.5	\$ 183.00

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Date	Professional	Category	Description	Rate	Hours	Fees
4/26/2019	Ypil, Kriezi	GPR Office of the CFO	Prepare an analysis by writing a script in an analytics tool to reconcile transactions that do not have duplicate primary keys within SIRAT to the Agency Collections account (A1016) as part of efforts to automate the reconciliation of collection data between SIRAT to bank.	\$ 366.00	1.5	\$ 549.00
4/26/2019	Ypil, Kriezi	GPR Office of the CFO	Analyze the results of the export tables reconciling transactions that had no duplicate primary keys between SIRAT to the Agency Collections account (A1016) to check accuracy as part of efforts to automate reconciliation of collection data between SIRAT to bank.	\$ 366.00	0.5	\$ 183.00
4/27/2019	Gabb, James	GPR Office of the CFO	Review slide updates prepared by C. Watson (Deloitte) at the request of the Office of Chief Financial Officer (OCFO) for the Project Managers Expectations meeting related to the Savings Implementation workstream.	\$ 546.00	1.4	\$ 764.40
4/27/2019	Konde, Hawa	GPR Office of the CFO	Include in the tracker update related to the monthly Cash Inventory to Office of the Commissioner of Financial Institution reports reconciliation tool as well as bank monthly service fees analysis reconciliation tool as part of the efforts for the bank closure workstream	\$ 429.00	2.4	\$ 1,029.60
4/29/2019	Badr, Yasmin	GPR Office of the CFO	Update the Department of Safety (DPS) Back-Office Consolidation roadmap for the Human Resources & Management (HR) Group to update the timeline for physically relocating staff based on feedback received from J. Lopez (DPS).	\$ 366.00	2.1	\$ 768.60
4/29/2019	Badr, Yasmin	GPR Office of the CFO	Update the Department of Safety (DPS) Back-Office Consolidation roadmap for the Facilities Working Group to update the timeline for identifying a new DPS Headquarters based on feedback received from the Facilities team lead.	\$ 366.00	1.6	\$ 585.60
4/29/2019	Badr, Yasmin	GPR Office of the CFO	Update the Department of Safety (DPS) Back-Office Consolidation roadmap for the Technology Working Group based on the timeline for installing fiber-optic cables that was noted by the Technology working group.	\$ 366.00	2.4	\$ 878.40
4/29/2019	Badr, Yasmin	GPR Office of the CFO	Participate in meeting with C. Gonzalez, A Carrero (both Office of Chief Financial Officer (OCFO)), T. Mason, C. Watson (both Deloitte) to discuss weekly action items.	\$ 366.00	0.6	\$ 219.60
4/29/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with E. Chioke, K. Ypil (all Deloitte), to discuss furthering the automation for the SIRAT reconciliation.	\$ 429.00	0.5	\$ 214.50
4/29/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with E. Chioke (Deloitte) to discuss priorities for the week ending 05/04 for SIRAT to bank deposit workstream	\$ 429.00	0.5	\$ 214.50
4/29/2019	Blumenthal, Emily	GPR Office of the CFO	Draft emails to E. Chioke and K. Ashtary (Both Deloitte) for purposes of outlining expectations of work to be completed for day, for SIRAT bank reconciliation workstream for 4/29	\$ 429.00	1.2	\$ 514.80
4/29/2019	Chioke, Ezi	GPR Office of the CFO	Review updated meeting tracker with agency responses received for week ending April 27 as part of an effort for the SIRAT to bank deposit workstream	\$ 429.00	1.2	\$ 514.80
4/29/2019	Chioke, Ezi	GPR Office of the CFO	Examine updated agency list for updates made during week ending April 27 as part of an effort for the SIRAT to bank deposit workstream	\$ 429.00	1.4	\$ 600.60
4/29/2019	Chioke, Ezi	GPR Office of the CFO	Review analysis performed on discrepancy between March Bank Administrative Institute BAI files, March Web cash Report as part of efforts for SIRAT to bank deposit workstream	\$ 429.00	1.5	\$ 643.50
4/29/2019	Chioke, Ezi	GPR Office of the CFO	Identify trends in unreconciled transactions in the bank report as part of efforts to review unreconciled transactions for February SIRAT to bank deposit reconciliation	\$ 429.00	3.5	\$ 1,501.50
4/29/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with K. Ashtary-Yazdi (Deloitte) to update meeting tracker based on E. Blumenthal comments as part of the efforts for bank reconciliation workstream	\$ 429.00	1.2	\$ 514.80
4/29/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with K. Ypil (Deloitte) to discuss logic for SIRAT reconciliation for the purpose of automation.	\$ 429.00	0.7	\$ 300.30
4/29/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with E. Blumenthal, K. Ypil (all Deloitte) to discuss furthering the automation for the SIRAT reconciliation.	\$ 429.00	0.5	\$ 214.50
4/29/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with E. Blumenthal (Deloitte) to discuss priorities for the week ending 05/04 for SIRAT to bank deposit workstream	\$ 429.00	0.5	\$ 214.50
4/29/2019	Demming, Ashley	GPR Office of the CFO	Update Savings Implementation Document Requests as part of the Savings Implementation workstream.	\$ 429.00	3.3	\$ 1,415.70
4/29/2019	DiSomma, Francis	GPR Office of the CFO	Draft the FY20 Scope of Work / Budget document to be distributed to the Hacienda team for review	\$ 507.00	2.9	\$ 1,470.30
4/29/2019	DiSomma, Francis	GPR Office of the CFO	Prepare of the Savings presentation to be distributed to various agencies for review and use regarding savings implementation	\$ 507.00	1.5	\$ 760.50
4/29/2019	DiSomma, Francis	GPR Office of the CFO	Update the FY20 Scope of Work / Budget document to be distributed to the Hacienda team for review	\$ 507.00	1.5	\$ 760.50
4/29/2019	Doyle, John	GPR Office of the CFO	Draft list of open issues related to the Department of Safety (DPS) Savings Implementation as well as the Back-Office Consolidation to review with R. Maldonado (Chief Financial Officer), Z. Canales (DPS) for purposes of finalizing submission to the Fiscal Oversight & Management Board (FOMB).	\$ 585.00	1.0	\$ 585.00

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**Fee Detail by Category, Date, Professional**

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4/29/2019	Gabb, James	GPR Office of the CFO	Review Financial Oversight/Management Board (FOMB) Savings Implementation Plan Reporting Package template as requested by A. Carrero (Office of Chief Financial Officer(OCFO) to prepare a draft response for the Financial Oversight/Management Board(FOMB), as it relates to the Savings Implementation workstream.	\$ 546.00	1.7	\$ 928.20
4/29/2019	Gabb, James	GPR Office of the CFO	Review updates from A. Demming (Deloitte) on the requests for information, as it relates to the Savings Implementation workstream.	\$ 546.00	1.5	\$ 819.00
4/29/2019	Goodwin, Jeff	GPR Office of the CFO	Review emails including team correspondence related to Treasury workstream	\$ 621.00	1.1	\$ 683.10
4/29/2019	Haysom, John	GPR Office of the CFO	Review next steps for Cost Savings Implementation Team's graphing objective and noted further improvements and abilities for additional graphs.	\$ 429.00	1.8	\$ 772.20
4/29/2019	Haysom, John	GPR Office of the CFO	Assign Agency Grouping field using imported reference table from Budget Data for Cost Savings Visualization	\$ 429.00	2.3	\$ 986.70
4/29/2019	Haysom, John	GPR Office of the CFO	Calculate PR Account & Spending Category fields across the FY19 Puerto Rico Integrated Financial Account System [PRIFAS] Data	\$ 429.00	2.3	\$ 986.70
4/29/2019	Haysom, John	GPR Office of the CFO	Debug Puerto Rico Account's calculation for FY19 Puerto Rico Integrated Financial Account System [PRIFAS] as it relates to the Cost Savings Implementation Tableau graphics	\$ 429.00	1.8	\$ 772.20
4/29/2019	Haysom, John	GPR Office of the CFO	Update Puerto Rico Account data to fix calculation for the FY19 Puerto Rico Integrated Financial Account System [PRIFAS] as it relates to the graphics created by the Cost Savings Implementation Team	\$ 429.00	1.8	\$ 772.20
4/29/2019	Konde, Hawa	GPR Office of the CFO	Identify account to be included per March 2019 Office of the Commissioner of Financial Institution reports in the cash inventory report as of March 31, 2019 as an effort for the bank closure workstream	\$ 429.00	2.9	\$ 1,244.10
4/29/2019	Konde, Hawa	GPR Office of the CFO	Compile a list of account to be included per March 2019 Office of the Commissioner of Financial Institution reports in the cash inventory report as of March 31, 2019 as an effort for the bank closure workstream	\$ 429.00	2.7	\$ 1,158.30
4/29/2019	Konde, Hawa	GPR Office of the CFO	Compare account numbers on the cash Inventory report against the March 2019 Office of the Commissioner of Financial Institution reports in an effort for the bank closure workstream.	\$ 429.00	2.9	\$ 1,244.10
4/29/2019	Konde, Hawa	GPR Office of the CFO	Review account tax ids on the cash Inventory report against the March 2019 Office of the Commissioner of Financial Institution reports in an effort for the bank closure workstream	\$ 429.00	2.6	\$ 1,115.40
4/29/2019	Levy, Jared	GPR Office of the CFO	Draft bank selection, bank services policy statement for Treasury at request of A. Rossy (Treasury) as part of the efforts for the bank closure workstream	\$ 507.00	2.0	\$ 1,014.00
4/29/2019	Levy, Jared	GPR Office of the CFO	Update deck, at request of A. Rossy (Treasury), for selection of COR3 disaster recovery bank account as part of the efforts for the Treasury workstream	\$ 507.00	0.9	\$ 456.30
4/29/2019	Levy, Jared	GPR Office of the CFO	Participate in status update meeting with bank to discuss transfer of electronic bank files Bank Administrative Institute (BAI) to Treasury as part of the efforts for the Treasury workstream	\$ 507.00	0.5	\$ 253.50
4/29/2019	Levy, Jared	GPR Office of the CFO	Participate in status update meeting with second bank to discuss transfer of electronic bank files Bank Administrative Institute (BAI) to Treasury, including results of testing an updated sample BAI file as part of the efforts for the Treasury workstream	\$ 507.00	0.5	\$ 253.50
4/29/2019	Levy, Jared	GPR Office of the CFO	Participate in status update meeting with bank to discuss transfer of electronic bank files Bank Administrative Institute (BAI) to Treasury, including technical capabilities of the bank as part of the efforts for the Treasury workstream	\$ 507.00	0.5	\$ 253.50
4/29/2019	Levy, Jared	GPR Office of the CFO	Participate in weekly status update meeting with additional bank to discuss the outstanding items that need to take place for transfer of Bank Administrative Institute (BAI) files to Treasury as part of the efforts for the Treasury workstream	\$ 507.00	0.5	\$ 253.50
4/29/2019	Levy, Jared	GPR Office of the CFO	Draft email to A. Rossy (Treasury), M. Alvarez (Office of Chief Financial Officer), M. Magallanes (Tax), J. Diaz (Technology), for bank closure, bank services work streams.	\$ 507.00	1.6	\$ 811.20
4/29/2019	Mason, Terry	GPR Office of the CFO	Participate in meeting with C. Gonzalez, A. Carrero (both Office of Chief Financial Officer (OCFO)), C. Watson, Y. Badr (both Deloitte) to discuss weekly action items.	\$ 366.00	0.6	\$ 219.60
4/29/2019	Mason, Terry	GPR Office of the CFO	Review updates to Legal & Contracts Working Group Implementation plan to be incorporated in preparation for FOMB April 30 DPS Consolidation Plan Deadline.	\$ 366.00	1.3	\$ 475.80
4/29/2019	Mason, Terry	GPR Office of the CFO	Prepare analysis of Budget Working Group Implementation plan to check maintenance of Working Group updates in preparation for DPS Consolidation Plan.	\$ 366.00	1.6	\$ 585.60
4/29/2019	Mason, Terry	GPR Office of the CFO	Prepare analysis of DPS Consolidation Plan based on Working Group and Deloitte Team updates to check complete adoption of team and working group edits.	\$ 366.00	1.3	\$ 475.80
4/29/2019	Mason, Terry	GPR Office of the CFO	Review updates to Legal & Contracts Timeline for DPS Consolidation to reflect working group feedback.	\$ 366.00	1.7	\$ 622.20

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*Fee Detail by Category, Date, Professional*

Date	Professional	Category	Description	Rate	Hours	Fees
4/29/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on the December-February Missing Bank transactions from each agency to check whether the information matches what is on the SIRAT, Bank Activity Reconciliation Summary prior to communicating with that agency regarding the unreconciled transactions as part of efforts of the treasury workstream	\$ 366.00	1.9	\$ 695.40
4/29/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on the December-February Wrong Sum transactions from each agency to check that the information matches what is on the SIRAT, Bank Activity Reconciliation Summary prior to communicating with that agency regarding the unreconciled transactions as part of efforts of the treasury workstream	\$ 366.00	1.2	\$ 439.20
4/29/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on agencies that have been met with before to remove any transactions from the December-February SIRAT Missing Transactions that have already been discussed during meetings for the December-January reconciliation as part of efforts of the treasury workstream	\$ 366.00	1.5	\$ 549.00
4/29/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on agencies that have been met with before to remove any transactions from the December-February Bank Activity Missing Transactions that have already been discussed during meetings for the December-January reconciliation as part of efforts of the treasury workstream	\$ 366.00	1.1	\$ 402.60
4/29/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on agencies that have been met with before to remove any transactions from the December-February Wrong Sum Transactions that have already been discussed during meetings for the December-January reconciliation as part of efforts of the treasury workstream	\$ 366.00	0.4	\$ 146.40
4/29/2019	Schimmel, Miles	GPR Office of the CFO	Prepare Responsibility Matrix to be included in the DPS Back Office Consolidation Governance Structure/Communications Plan.	\$ 366.00	2.7	\$ 988.20
4/29/2019	Schimmel, Miles	GPR Office of the CFO	Update analysis of the Timeline of the DPS Back Office Consolidation Plan for the Budget/Finance working group based on feedback provided by R. Maldonado on April 29, 2019.	\$ 366.00	1.8	\$ 658.80
4/29/2019	Schimmel, Miles	GPR Office of the CFO	Update analysis of the Roadmap of the DPS Back Office Consolidation Plan for the Budget/Finance working group based on feedback provided by R. Maldonado on April 29, 2019.	\$ 366.00	1.3	\$ 475.80
4/29/2019	Schimmel, Miles	GPR Office of the CFO	Update analysis of the Timeline of the DPS Back Office Consolidation Plan for the Legal/Contracts working group based on feedback provided by R. Maldonado on April 29, 2019.	\$ 366.00	1.4	\$ 512.40
4/29/2019	Schimmel, Miles	GPR Office of the CFO	Update analysis of the Roadmap of the DPS Back Office Consolidation Plan for the Legal/Contracts working group based on feedback provided by R. Maldonado on April 29, 2019.	\$ 366.00	1.7	\$ 622.20
4/29/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Review FOMB Implementation Plan Reporting Package template as requested by A. Carrero (OCFO) to prepare a draft response for the FOMB.	\$ 585.00	1.1	\$ 643.50
4/29/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Call with R. Maldonado (OCFO) to discuss status of implementation plans for the different bureaus comprising the Department of Public Safety, feedback received from R. Maldonado (CFO).	\$ 585.00	0.9	\$ 526.50
4/29/2019	Watson, Cole	GPR Office of the CFO	Participate in meeting with C. Gonzalez, A Carrero (both Office of Chief Financial Officer (OCFO)), T. Mason, Y. Badr (both Deloitte) to discuss weekly action items.	\$ 366.00	0.6	\$ 219.60
4/29/2019	Watson, Cole	GPR Office of the CFO	Prepare slide updates at the request of the OCFO for the Project Managers expectations slide deck to be used in the meeting 4-30-2019.	\$ 366.00	1.3	\$ 475.80
4/29/2019	Watson, Cole	GPR Office of the CFO	Prepare analysis for the actual expenditures using the data from PRIFAS for agencies and comparing to the FY19 budget for all the fund types.	\$ 366.00	2.4	\$ 878.40
4/29/2019	Watson, Cole	GPR Office of the CFO	Prepare analysis of vendor information for FY19 comparing actual payments to the budget so that savings may be better identified.	\$ 366.00	2.1	\$ 768.60
4/29/2019	Yazdi, Kourosh	GPR Office of the CFO	Perform analysis on Bank Administrative Institute (BAI) March file to see variance between BAI March Bank Report March. Sent variance findings to M. Bauer, J. Spencer for bank reconciliation workstream.	\$ 366.00	1.8	\$ 658.80
4/29/2019	Yazdi, Kourosh	GPR Office of the CFO	Participate in meeting with E. Chioke (Deloitte) to update meeting tracker based on E. Blumenthal comments as part of the efforts for the bank reconciliation workstream	\$ 366.00	1.2	\$ 439.20
4/29/2019	Ypil, Kriezl	GPR Office of the CFO	Prepare an analysis by writing a script in an analytics tool to expand the transactions back to show individual details of matched transactions between SIRAT to the Agency Collections account (A1016) as part of efforts to automate reconciliation of collection data between SIRAT to bank.	\$ 366.00	1.0	\$ 366.00
4/29/2019	Ypil, Kriezl	GPR Office of the CFO	Analyze the results of the export tables from the expanded transactions that shows individual details between SIRAT to the Agency Collections account (A1016) to check accuracy as part of efforts to automate reconciliation of collection data between SIRAT to bank.	\$ 366.00	0.5	\$ 183.00
4/29/2019	Ypil, Kriezl	GPR Office of the CFO	Analysis on structure of the data tables written within the analytics tool to visualize the code sequence between SIRAT to the Agency Collections account (A1016) as part of efforts to automate the reconciliation of collection data between SIRAT to bank.	\$ 366.00	0.5	\$ 183.00



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4/29/2019	Ypil, Kriezl	GPR Office of the CFO	Update script in analytics tool to re-organize the order of when to validate the agency, deposit amount for matched transactions between SIRAT to the Agency Collections account (A1016) as part of efforts to automate reconciliation of collection data between SIRAT to bank.	\$ 366.00	1.5	\$ 549.00
4/29/2019	Ypil, Kriezl	GPR Office of the CFO	Analyze the results of the export tables that validate the agency, deposit amount between SIRAT to the Agency Collections account (A1016) to check accuracy as part of efforts to automate reconciliation of collection data between SIRAT to bank.	\$ 366.00	0.5	\$ 183.00
4/29/2019	Ypil, Kriezl	GPR Office of the CFO	Document structure of data tables written within the analytics tool in order to brainstorm the next steps of translating Microsoft Excel formulas into Audit Command Language (ACL) formulas as part of efforts to automate the reconciliation of SIRAT to the Agency Collections account (A1016).	\$ 366.00	1.0	\$ 366.00
4/29/2019	Ypil, Kriezl	GPR Office of the CFO	Prepare code to compute fields with mismatching characters in order to continue review as part of efforts to automate the reconciliation of SIRAT to the Agency Collections account (A1016).	\$ 366.00	0.8	\$ 292.80
4/29/2019	Ypil, Kriezl	GPR Office of the CFO	Create script in an analytics tool troubleshooting the reconciliation scripts between SIRAT, the Agency Collections account (A1016) in order to achieve higher match rates as part of efforts to automate the reconciliation of SIRAT to the Agency Collections account (A1016).	\$ 366.00	1.0	\$ 366.00
4/29/2019	Ypil, Kriezl	GPR Office of the CFO	Participate in meeting with E. Chioke (Deloitte) to discuss logic for SIRAT reconciliation for the purpose of automation.	\$ 366.00	0.7	\$ 256.20
4/29/2019	Ypil, Kriezl	GPR Office of the CFO	Participate in meeting with E. Blumenthal, E. Chioke (all Deloitte) to discuss furthering the automation for the SIRAT reconciliation.	\$ 366.00	0.5	\$ 183.00
4/30/2019	Badr, Yasmin	GPR Office of the CFO	Update the Department of Safety (DPS) Back-Office Consolidate timelines based on outcomes from meetings.	\$ 366.00	1.4	\$ 512.40
4/30/2019	Badr, Yasmin	GPR Office of the CFO	Meeting with C. Gonzalez, A. Carrero (both Office of Chief Financial Officer (OCFO)), T. Mason, C. Watson (both Deloitte) to discuss the Project Manager Expectations as it relates to the Savings Implementation workstream.	\$ 366.00	1.4	\$ 512.40
4/30/2019	Badr, Yasmin	GPR Office of the CFO	Participate in meeting with M. Canino, C. Rivera (all Department of Safety (DPS)), R. Maldonado (Office of the CFO), J. Doyle, J. Gabb (both Deloitte) to review/update the Savings Implementation Plan for the non-compliant Department of Safety Bureaus.	\$ 366.00	2.6	\$ 951.60
4/30/2019	Badr, Yasmin	GPR Office of the CFO	Participate in meeting with M. Canino, C. Rivera (all Department of Safety (DPS)), R. Maldonado (Office of the CFO), J. Gabb (Deloitte) to update the Back-Office consolidation plan for the Finance & Budget, Legal, IT functional areas.	\$ 366.00	2.3	\$ 841.80
4/30/2019	Badr, Yasmin	GPR Office of the CFO	Participate in meeting with M. Canino, C. Rivera (all Department of Safety (DPS)), R. Maldonado (Office of the CFO), J. Doyle, J. Gabb (both Deloitte) to update the Department of Safety Back-Office consolidation governance structure/ communications presentation/	\$ 366.00	1.9	\$ 695.40
4/30/2019	Badr, Yasmin	GPR Office of the CFO	Review original draft of savings implementation plan for Firefighters Bureau received from M. Canino (DPS).	\$ 366.00	0.5	\$ 183.00
4/30/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with A. Rossy (Treasury), J. Goodwin, J. Gabb, J. Levy, E. Chioke (Deloitte) to provide Treasury weekly status update to A. Rossy, including discussion of current week accomplishments, open items for week ending 05/04/2019, February SIRAT review results for agency collections account, Department of Labor unemployment account as part of the efforts for the Treasury workstream	\$ 429.00	0.9	\$ 386.10
4/30/2019	Blumenthal, Emily	GPR Office of the CFO	Draft email to N. Rena and H. Konde (Both Deloitte) for purposes of outlining expectations of work to be completed for day, for SIRAT bank reconciliation workstream for 4/30	\$ 429.00	1.3	\$ 557.70
4/30/2019	Chioke, Ezi	GPR Office of the CFO	Identify trends in unreconciled transactions in the SIRAT report as part of efforts to review unreconciled transactions for February SIRAT to bank deposit reconciliation as part of the effort for the Treasury workstream	\$ 429.00	4.2	\$ 1,801.80
4/30/2019	Chioke, Ezi	GPR Office of the CFO	Review responses from agencies, Treasury team, to draft communication in response regarding unreconciled transactions as part of efforts to review unreconciled transactions for February SIRAT to bank deposit reconciliation as part of the effort for the bank reconciliation workstream	\$ 429.00	1.2	\$ 514.80
4/30/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with N. Rana (Deloitte) to discuss approach to notifying agencies with unreconciled SIRAT, bank transactions as part of efforts of the treasury workstream	\$ 429.00	1.8	\$ 772.20
4/30/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with K. Ashtary-Yazdi (Deloitte) to plan potential review of December Bank Report to SIRAT unreconciled transactions as part of the efforts for the bank reconciliation workstream	\$ 429.00	1.7	\$ 729.30
4/30/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with A. Rossy (Treasury), J. Goodwin, J. Gabb, J. Levy, E. Blumenthal (Deloitte) to provide Treasury weekly status update to A. Rossy, including discussion of current week accomplishments, open items for week ending 05/04/2019, February SIRAT review results for agency collections account, Department of Labor unemployment account as part of the efforts for the Treasury workstream	\$ 429.00	0.9	\$ 386.10

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Date	Professional	Category	Description	Rate	Hours	Fees
4/30/2019	Demming, Ashley	GPR Office of the CFO	Draft scope of services to be provided to Hacienda for FY20 as part of Savings Implementation workstream.	\$ 429.00	1.8	\$ 772.20
4/30/2019	Demming, Ashley	GPR Office of the CFO	Update Savings Implementation Document Request tracker as part of the Savings Implementation workstream.	\$ 429.00	2.7	\$ 1,158.30
4/30/2019	Demming, Ashley	GPR Office of the CFO	Update Land Administration Savings Implementation Information Request Document as part of Savings Implementation workstream.	\$ 429.00	1.7	\$ 729.30
4/30/2019	Demming, Ashley	GPR Office of the CFO	Update Land Authority Savings Implementation Information Request Document as part of Savings Implementation workstream.	\$ 429.00	1.8	\$ 772.20
4/30/2019	DiSomma, Francis	GPR Office of the CFO	Review FY19 package (Monthly Implementation Submissions) for FY19 actual savings for Land Administration and Land Authority	\$ 507.00	2.1	\$ 1,064.70
4/30/2019	DiSomma, Francis	GPR Office of the CFO	Review updated FY20 Scope of Work / Budget document to be distributed to the Hacienda team for review	\$ 507.00	1.4	\$ 709.80
4/30/2019	DiSomma, Francis	GPR Office of the CFO	Review Savings tracker prepared by A. Demming (Deloitte) for Savings implementation assessment exercise	\$ 507.00	0.4	\$ 202.80
4/30/2019	DiSomma, Francis	GPR Office of the CFO	Review Updated FY19 package (RFI in English and Spanish, Monthly Implementation Submissions) for FY19 actual savings for Department of Public Works	\$ 507.00	2.3	\$ 1,166.10
4/30/2019	DiSomma, Francis	GPR Office of the CFO	Review Updated FY19 package (RFI in English and Spanish, Monthly Implementation Submissions) for FY19 actual savings for SIFC	\$ 507.00	1.2	\$ 608.40
4/30/2019	Doyle, John	GPR Office of the CFO	Participate in meeting with M. Canino, C. Rivera (all Department of Safety (DPS)), R. Maldonado (Office of the CFO) J. Gabb, Y. Badr (both Deloitte) to review/update the Savings Implementation Plan for the non-compliant Department of Safety Bureaus.	\$ 585.00	2.6	\$ 1,521.00
4/30/2019	Doyle, John	GPR Office of the CFO	Participate in meeting with M. Canino, C. Rivera (all Department of Safety (DPS)), R. Maldonado (Office of the CFO) J. Gabb, Y. Badr (both Deloitte) to update the Department of Safety Back-Office consolidation governance structure/ communications presentation.	\$ 585.00	1.9	\$ 1,111.50
4/30/2019	Gabb, James	GPR Office of the CFO	Provide feedback on work performed by the bank service analysis workstream as part of the efforts for the Treasury workstream	\$ 546.00	0.5	\$ 273.00
4/30/2019	Gabb, James	GPR Office of the CFO	Participate in meeting with A. Rossy (Treasury), J. Goodwin, J. Levy, E. Blumenthal, E. Chioke (Deloitte) to provide Treasury weekly status update to A. Rossy, including discussion of current week accomplishments, open items for week ending 05/04/2019, February SIRAT review results for agency collections account, Department of Labor unemployment account as part of the efforts for the Treasury workstream	\$ 546.00	0.9	\$ 491.40
4/30/2019	Gabb, James	GPR Office of the CFO	Prepare for weekly status meeting with J. Goodwin (Deloitte) as part of the efforts for the Treasury workstream	\$ 546.00	0.2	\$ 109.20
4/30/2019	Gabb, James	GPR Office of the CFO	Participate in meeting with M. Canino, C. Rivera (all Department of Safety (DPS)), R. Maldonado (Office of the CFO), J. Doyle, Y. Badr (both Deloitte) to review/update the Savings Implementation Plan for the non-compliant Department of Safety Bureaus.	\$ 546.00	2.6	\$ 1,419.60
4/30/2019	Gabb, James	GPR Office of the CFO	Participate in meeting with M. Canino, C. Rivera (all Department of Safety (DPS)), R. Maldonado (Office of the CFO), Y. Badr (Deloitte) to update the Back-Office consolidation plan for the Finance & Budget, Legal, IT functional areas.	\$ 546.00	2.3	\$ 1,255.80
4/30/2019	Gabb, James	GPR Office of the CFO	Participate in meeting with M. Canino, C. Rivera (all Department of Safety (DPS)), R. Maldonado (Office of the CFO), J. Doyle, Y. Badr (both Deloitte) to update the Department of Safety Back-Office consolidation governance structure/ communications presentation.	\$ 546.00	1.9	\$ 1,037.40
4/30/2019	Goodwin, Jeff	GPR Office of the CFO	Participate in meeting with A. Rossy (Treasury), J. Gabb, J. Levy, E. Blumenthal, E. Chioke (Deloitte) to provide Treasury weekly status update to A. Rossy, including discussion of current week accomplishments, open items for week ending 05/04/2019, February SIRAT review results for agency collections account, Department of Labor unemployment account as part of the efforts for the Treasury workstream	\$ 621.00	0.9	\$ 558.90
4/30/2019	Goodwin, Jeff	GPR Office of the CFO	Prepare for weekly status meeting with J. Gabb (Deloitte) as part of the efforts for the Treasury workstream	\$ 621.00	0.2	\$ 124.20
4/30/2019	Haysom, John	GPR Office of the CFO	Review FY19 Puerto Rico Integrated Financial Account System [PRIFAS] spending calculation to assess data quality as it relates to the Cost Savings Workstream and Cost Savings Implementation graphs.	\$ 429.00	0.8	\$ 343.20
4/30/2019	Haysom, John	GPR Office of the CFO	Assess the categorization of FY19 Puerto Rico Integrated Financial Account System [PRIFAS] data to evaluate whether Spending Category or Line Item is better organize graphs around.	\$ 429.00	1.2	\$ 514.80
4/30/2019	Haysom, John	GPR Office of the CFO	Create calculations dependent on Spending Category for the FY19 Financial Oversight and Management Board [FOMB] Budget Data to organize FOMB data around accounting themes.	\$ 429.00	2.8	\$ 1,201.20
4/30/2019	Haysom, John	GPR Office of the CFO	Check whether calculations that classified FY19 FOMB data for the Cost Savings Implementation graphics corrupted the budget data.	\$ 429.00	1.2	\$ 514.80
4/30/2019	Konde, Hawa	GPR Office of the CFO	Compare Account Opening Date on the cash Inventory report against the March 2019 Office of the Commissioner of Financial Institution reports in an effort for the bank closure workstream	\$ 429.00	2.8	\$ 1,201.20

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4/30/2019	Konde, Hawa	GPR Office of the CFO	Compare Account Closing Date on the cash Inventory report against the March 2019 Office of the Commissioner of Financial Institution reports in an effort for the bank closure workstream	\$ 429.00	2.4	\$ 1,029.60
4/30/2019	Konde, Hawa	GPR Office of the CFO	Perform analysis of bank response's to missing accounts on the cash Inventory report against the March 2019 Office of the Commissioner of Financial Institution reports in an effort for the bank closure workstream	\$ 429.00	2.9	\$ 1,244.10
4/30/2019	Konde, Hawa	GPR Office of the CFO	Compare Account Type on the cash Inventory report against the March 2019 Office of the Commissioner of Financial Institution reports in an effort for the bank closure workstream	\$ 429.00	1.7	\$ 729.30
4/30/2019	Levy, Jared	GPR Office of the CFO	Update tracker as of 4/30/2019 for status of obtaining electronic bank files Bank Administrative Institute (BAI), establishing transfer protocol, between local, mainland banks, Treasury as part of the efforts for the Treasury workstream	\$ 507.00	0.6	\$ 304.20
4/30/2019	Levy, Jared	GPR Office of the CFO	Draft letters, at request of A. Rossy (Treasury), to the local banks that were not selected as part of the COR3 disaster recovery Request-for-Information letters as part of the efforts for the Treasury workstream	\$ 507.00	2.0	\$ 1,014.00
4/30/2019	Levy, Jared	GPR Office of the CFO	Perform analysis for bank accounts on PeopleSoft 7.5 versus Peoplesoft 8.4 in order to identify timeline for opening, closing new bank accounts as part of the efforts for the Treasury workstream	\$ 507.00	1.8	\$ 912.60
4/30/2019	Levy, Jared	GPR Office of the CFO	Prepare for weekly treasury status update meeting with A. Rossy (Treasury).	\$ 507.00	0.5	\$ 253.50
4/30/2019	Levy, Jared	GPR Office of the CFO	Review, respond to client emails, including A. Rossy (Treasury), M. Alvarez (Office of Chief Financial Officer), M. Magallanes (Tax), J. Diaz (Technology), for bank closure, bank services work streams	\$ 507.00	0.8	\$ 405.60
4/30/2019	Levy, Jared	GPR Office of the CFO	Review, respond to local, mainland bank emails, including from Banco Popular Trust, Bank of New York Mellon (BNYM), First Bank as part of the efforts for the Treasury workstream	\$ 507.00	1.9	\$ 963.30
4/30/2019	Levy, Jared	GPR Office of the CFO	Participate in meeting with A. Rossy (Treasury), J. Goodwin, J. Gabb, E. Blumenthal, E. Chioke (Deloitte) to provide Treasury weekly status update to A. Rossy, including discussion of current week accomplishments, open items for week ending 05/04/2019, February SIRAT review results for agency collections account, Department of Labor unemployment account as part of the efforts for the Treasury workstream	\$ 507.00	0.9	\$ 456.30
4/30/2019	Levy, Jared	GPR Office of the CFO	Participate in meeting with A. Rossy (Treasury) to discuss plan for future-state banking structure with consideration of planned Treasury go-live date for Enterprise Risk Planning (ERP) as part of the effort for the Treasury workstream	\$ 507.00	0.6	\$ 304.20
4/30/2019	Mason, Terry	GPR Office of the CFO	Participate in meeting with C. Gonzalez, A. Carrero (both Office of Chief Financial Officer (OCFO)), C. Watson, Y. Badr (both Deloitte) to discuss the Project Manager Expectations as it relates to the Savings Implementation workstream.	\$ 366.00	1.4	\$ 512.40
4/30/2019	Mason, Terry	GPR Office of the CFO	Prepare analysis of upcoming presentations for Rotating FOMB Agencies to update to inform Alberto Carrero (OCFO) of FOMB preparations.	\$ 366.00	2.1	\$ 768.60
4/30/2019	Mason, Terry	GPR Office of the CFO	Draft key takeaways and Action Items from biweekly Touchpoint with Alberto Carrero on April 29, 2019 to inform next steps on FOMB processes in preparation for May FOMB meetings.	\$ 366.00	1.7	\$ 622.20
4/30/2019	Mason, Terry	GPR Office of the CFO	Consolidate May FOMB agendas for Alberto Carrero (OCFO) and Carlos Gonzalez (OCFO) to inform follow-up actions in preparation for May FOMB meetings.	\$ 366.00	1.6	\$ 585.60
4/30/2019	Mason, Terry	GPR Office of the CFO	Prepare Gap analysis of missing May FOMB meeting items to Siare Melendez (Promesa) to remediate to inform OCFO preparation for May FOMB meetings.	\$ 366.00	1.9	\$ 695.40
4/30/2019	Mason, Terry	GPR Office of the CFO	Review updates to Budget & Finance Implementation Plan for DPS Consolidation to reflect working group feedback in preparation of April 30 FOMB Deadline.	\$ 366.00	1.3	\$ 475.80
4/30/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on feedback from E. Chioke for the Agency Inventory, Merchant ID Listing sent on 4/30 in order to provide explanations on items questions were raised about as part of efforts of the treasury workstream	\$ 366.00	0.4	\$ 146.40
4/30/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on December-February SIRAT unreconciled transactions based on dollar amount, number of transactions, payment method in order to identify which agencies need to be met with versus agencies where email communication will suffice as part of efforts of the treasury workstream	\$ 366.00	3.8	\$ 1,390.80
4/30/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on December-February Bank Report unreconciled transactions based on dollar amount, number of transactions, payment method in order to identify which agencies need to be met with versus agencies where email communication will suffice as part of efforts of the treasury workstream	\$ 366.00	3.2	\$ 1,171.20
4/30/2019	Rana, Neha	GPR Office of the CFO	Perform analysis on Unreconciled December-February bank transactions to consider next steps in communication plans with GPR agencies, as part of efforts of the treasury workstream	\$ 366.00	1.1	\$ 402.60

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**Fee Detail by Category, Date, Professional**

Date	Professional	Category	Description	Rate	Hours	Fees
4/30/2019	Rana, Neha	GPR Office of the CFO	Participate in meeting with E. Chioke (Deloitte) to discuss approach to notifying agencies with unreconciled SIRAT, bank transactions as part of efforts of the treasury workstream	\$ 366.00	1.8	\$ 658.80
4/30/2019	Schimmel, Miles	GPR Office of the CFO	Update analysis of Proposed Reporting/Escalation Process of the DPS Back Office Consolidation Governance Structure/Communications Plan.	\$ 366.00	1.4	\$ 512.40
4/30/2019	Schimmel, Miles	GPR Office of the CFO	Prepare draft template of the status reporting structure for employees to be incorporated into the DPS Back Office Consolidation Plan.	\$ 366.00	1.8	\$ 658.80
4/30/2019	Schimmel, Miles	GPR Office of the CFO	Update analysis of the Activities of the DPS Back Office Consolidation Plan for the Human Capital working group based on feedback provided by R. Maldonado.	\$ 366.00	1.2	\$ 439.20
4/30/2019	Schimmel, Miles	GPR Office of the CFO	Update analysis of the Activities of the DPS Back Office Consolidation Plan for the Finance/Budget working group based on feedback provided by R. Maldonado.	\$ 366.00	0.9	\$ 329.40
4/30/2019	Schimmel, Miles	GPR Office of the CFO	Update analysis of the Activities of the DPS Back Office Consolidation Plan for the IT working group based on feedback provided by R. Maldonado.	\$ 366.00	0.7	\$ 256.20
4/30/2019	Schimmel, Miles	GPR Office of the CFO	Update analysis of the Activities of the DPS Back Office Consolidation Plan for the Legal/Contracts working group based on feedback provided by R. Maldonado.	\$ 366.00	0.5	\$ 183.00
4/30/2019	Schimmel, Miles	GPR Office of the CFO	Update analysis of the Activities of the DPS Back Office Consolidation Plan for the Facilities working group based on feedback provided by R. Maldonado.	\$ 366.00	0.8	\$ 292.80
4/30/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Review final DPS implementation plans submitted to the oversight board to familiarize with the last changes made.	\$ 585.00	1.0	\$ 585.00
4/30/2019	Vela, Ruben	GPR Office of the CFO	Update the import excel to CI for AR deposits to for efficiency in load time to facilitate alignment of bank services with ERP.	\$ 507.00	1.2	\$ 608.40
4/30/2019	Vela, Ruben	GPR Office of the CFO	Update coding structure SIRAT files customize fields that are needed for import into the SIRAT accounts receivable deposit load, to help facilitate alignment of bank services with ERP.	\$ 507.00	2.8	\$ 1,419.60
4/30/2019	Watson, Cole	GPR Office of the CFO	Participate in meeting with C. Gonzalez, A. Carrero (both Office of Chief Financial Officer (OCFO)), T. Mason, Y. Badr (both Deloitte) to discuss the Project Manager Expectations as it relates to the Savings Implementation workstream.	\$ 366.00	1.4	\$ 512.40
4/30/2019	Watson, Cole	GPR Office of the CFO	Prepare analysis of vendor information for FY19 comparing actual payments to the budget so that savings may be better identified, as it relates to the Savings Implementation workstream.	\$ 366.00	2.1	\$ 768.60
4/30/2019	Watson, Cole	GPR Office of the CFO	Prepare meeting materials for the OCFO Project Manager Expectations meeting scheduled for 10:00AM as requested by the OCFO and in relation to the Savings Implementation Team.	\$ 366.00	1.6	\$ 585.60
4/30/2019	Watson, Cole	GPR Office of the CFO	Revise analysis to the FY19 actual expenditures across agencies to compare to the FY19 budget, as it relates to the Savings Implementation workstream.	\$ 366.00	1.9	\$ 695.40
4/30/2019	Watson, Cole	GPR Office of the CFO	Prepare analysis on the PRIFAS actual data file to identify areas of data integrity improvements for the dashboard that compares the actual expenditures to budgeted, as it relates to the Savings Implementation workstream.	\$ 366.00	1.8	\$ 658.80
4/30/2019	Yazdi, Kourosh	GPR Office of the CFO	Consolidate updated agency bank account inventories (based on meetings with agencies) to calculate total number of open, closed bank accounts as part of the efforts for bank closure workstream.	\$ 366.00	3.9	\$ 1,427.40
4/30/2019	Yazdi, Kourosh	GPR Office of the CFO	Create account inventory mapping for Environmental Quality Board, to understand the agency's flow of funds as part of the efforts for bank closure workstream.	\$ 366.00	1.1	\$ 402.60
4/30/2019	Yazdi, Kourosh	GPR Office of the CFO	Draft follow up emails to agencies with pending closing bank accounts as part of the efforts for bank closure workstream.	\$ 366.00	1.3	\$ 475.80
4/30/2019	Yazdi, Kourosh	GPR Office of the CFO	Participate in meeting with E. Chioke (Deloitte) to plan potential review of December Bank Report to SIRAT unreconciled transactions as part of the efforts for the bank reconciliation workstream.	\$ 366.00	1.7	\$ 622.20
4/30/2019	Ypil, Kriezl	GPR Office of the CFO	Create script in an analytics tool to include a date range within the interactive dialog box dependent on user input as part of efforts to automate reconciliation of collection data between SIRAT to bank.	\$ 366.00	2.0	\$ 732.00
4/30/2019	Ypil, Kriezl	GPR Office of the CFO	Prepare script in an analytics tool to build rules to analyze deposit sequence between SIRAT to the Agency Collections account (A1016) as part of efforts to automate reconciliation of collection data between SIRAT to bank.	\$ 366.00	2.0	\$ 732.00
4/30/2019	Ypil, Kriezl	GPR Office of the CFO	Analyze the results of the export tables that analyze the deposit sequence between SIRAT to the Agency Collections account (A1016) to ensure accuracy as part of efforts to automate reconciliation of collection data between SIRAT to bank.	\$ 366.00	0.5	\$ 183.00
4/30/2019	Ypil, Kriezl	GPR Office of the CFO	Prepare an analysis by writing a script in an analytics tool to create appropriate columns that will record if there is a variance of deposit amounts between SIRAT to the Agency Collections account (A1016) as part of efforts to automate reconciliation of collection data between SIRAT to bank.	\$ 366.00	1.0	\$ 366.00

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Date	Professional	Category	Description	Rate	Hours	Fees
4/30/2019	Ypil, Kriezi	GPR Office of the CFO	Prepare script in an analytics tool to create appropriate columns that will identify transactions that did not reconcile due to incorrect agencies between SIRAT to the Agency Collections account (A1016) as part of efforts to automate reconciliation of collection data between SIRAT to bank.	\$ 366.00	1.5	\$ 549.00
4/30/2019	Ypil, Kriezi	GPR Office of the CFO	Create script in an analytics tool to create appropriate columns that will identify transactions that did not reconcile due to incorrect agencies between SIRAT to the Agency Collections account (A1016) as part of efforts to automate reconciliation of collection data between SIRAT to bank.	\$ 366.00	1.5	\$ 549.00
4/30/2019	Ypil, Kriezi	GPR Office of the CFO	Analyze the results of the export tables that identify unreconciled transactions due to incorrect agencies between SIRAT to the Agency Collections account (A1016) to ensure accuracy as part of efforts to automate reconciliation of collection data between SIRAT to bank in support for the bank reconciliation workstream	\$ 366.00	0.5	\$ 183.00
4/1/2019	Blumenthal, Emily	Monthly Fee Statement / Interim Fee Application Preparation	Review Treasury Team hours charged for the week ending 3/29/19 against timesheets received.	\$ 429.00	0.5	\$ 214.50
4/1/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Document updates to be made to the February Fee Exhibit prepared by C. Chin time detail for Sixth Interim Fee Application.	\$ 429.00	1.8	\$ 772.20
4/1/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Document updates to be made to December Expense Exhibit to be included in the Sixth Interim Fee App.	\$ 429.00	1.4	\$ 600.60
4/1/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Update billing schedule for upcoming months for Monthly and Interim Fee Applications based on feedback received from leadership.	\$ 429.00	1.1	\$ 471.90
4/3/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Prepare Exhibit 'Time Detail by Category / Date / Person / Description' of Work for January-2019 Statement Period to be including in Deloitte's Eighth Combined Monthly Fee Statement noticing for Tax Revenue Team.	\$ 429.00	2.3	\$ 986.70
4/3/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Prepare Exhibit 'Time Detail by Category / Date / Person / Description' of Work for January-2019 Statement Period to be including in Deloitte's Eighth Combined Monthly Fee Statement noticing for Treasury Team.	\$ 429.00	2.8	\$ 1,201.20
4/3/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Document updates to be made to January Expense Exhibit to be included in the Sixth Interim Fee App.	\$ 429.00	1.7	\$ 729.30
4/4/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Update Exhibit A for the Plan, Supervise, and Review workstream on the Eighth Monthly Fee Statement.	\$ 429.00	1.6	\$ 686.40
4/5/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Review March expense data to analyze required bankruptcy receipts to be included alongside March Exhibit for the Ninth Combined Monthly Fee App.	\$ 429.00	2.8	\$ 1,201.20
4/5/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Review PR expense inbox to collect receipts for the week-ending 3/8/2019 required for Bankruptcy Court for the Ninth Combined Fee App.	\$ 429.00	1.4	\$ 600.60
4/5/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Review PR expense inbox to collect receipts for the week-ending 3/15/2019 required for Bankruptcy Court for the Ninth Combined Fee App.	\$ 429.00	1.8	\$ 772.20
4/5/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Review PR expense inbox to collect receipts for the week-ending 3/22/2019 required for Bankruptcy Court for the Ninth Combined Fee App.	\$ 429.00	1.9	\$ 815.10
4/8/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Review PR expense inbox to collect receipts for the week-ending 3/29/2019 required for Bankruptcy Court for the Ninth Combined Fee App.	\$ 429.00	2.2	\$ 943.80
4/8/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Create tracker for all outstanding March receipts required for Bankruptcy Court for the Ninth Combined Fee App.	\$ 429.00	1.6	\$ 686.40
4/8/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Outreach to practitioners for all outstanding March receipts required for Bankruptcy Court for the Ninth Combined Fee App.	\$ 429.00	1.3	\$ 557.70
4/8/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Format January Tax Revenue labor data into Monthly Exhibit 'Time Detail by Category / Date / Person / Description' format for review.	\$ 429.00	2.1	\$ 900.90
4/9/2019	Blumenthal, Emily	Monthly Fee Statement / Interim Fee Application Preparation	Review Treasury Team hours charged for the week ending 4/5/19 against timesheets received.	\$ 429.00	0.5	\$ 214.50
4/9/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Review March data to analyze required bankruptcy receipts to be included alongside March Exhibit for the respective Fee App.	\$ 429.00	3.3	\$ 1,415.70
4/9/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Clean T-3 Expense Data to only include billable expenses for the month of March Exhibits.	\$ 429.00	1.2	\$ 514.80

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**April 1, 2019 through April 30, 2019**

*Fee Detail by Category, Date, Professional*

Date	Professional	Category	Description	Rate	Hours	Fees
4/11/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Prepare Exhibit 'Time Detail by Category / Date / Person / Description' of Work for February-2019 Statement Period to be including in Deloitte's Ninth Combined Monthly Fee Statement noticing for Treasury Team.	\$ 429.00	2.1	\$ 900.90
4/11/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Prepare Exhibit 'Time Detail by Category / Date / Person / Description' of Work for January-2019 Statement Period to be including in Deloitte's Ninth Combined Monthly Fee Statement noticing for Treasury Team.	\$ 429.00	1.7	\$ 729.30
4/15/2019	Blair, Kirk	Monthly Fee Statement / Interim Fee Application Preparation	Review summary of services performed for Seventh Monthly Fee Application	\$ 621.00	1.3	\$ 807.30
4/15/2019	Blair, Kirk	Monthly Fee Statement / Interim Fee Application Preparation	Review holdback calculations for the Seventh Monthly Fee Application.	\$ 621.00	0.7	\$ 434.70
4/15/2019	Blair, Kirk	Monthly Fee Statement / Interim Fee Application Preparation	Assess July blended hourly rates for the Seventh Monthly fee application to check adherence to engagement letter.	\$ 621.00	0.6	\$ 372.60
4/15/2019	Blair, Kirk	Monthly Fee Statement / Interim Fee Application Preparation	Assess August blended hourly rates for the Seventh Monthly fee application to check adherence to engagement letter.	\$ 621.00	0.7	\$ 434.70
4/15/2019	Blair, Kirk	Monthly Fee Statement / Interim Fee Application Preparation	Assess September blended hourly rates for the Seventh Monthly fee application to confirm adherence to engagement letter.	\$ 621.00	0.7	\$ 434.70
4/15/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Update Exhibit A for the Monthly Fee Application preparation workstream on the Eighth Monthly Fee Statement.	\$ 429.00	1.3	\$ 557.70
4/15/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Update Exhibit A for the GPR Office of the OCOF workstream on the Eighth Monthly Fee Statement.	\$ 429.00	1.8	\$ 772.20
4/15/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Update Exhibit A for the FY18 Tax Revenue Initiatives workstream on the Eighth Monthly Fee Statement.	\$ 429.00	2.1	\$ 900.90
4/16/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Document missing Savings Implementation workstream time detail comments to send to team leads.	\$ 429.00	1.3	\$ 557.70
4/16/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Document missing Tax Revenue workstream time detail comments to send to team leads.	\$ 429.00	1.1	\$ 471.90
4/16/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Send document of missing Savings Implementation workstream time detail comments to team lead to gather.	\$ 429.00	0.2	\$ 85.80
4/16/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Send document of missing Tax Revenue workstream time detail comments to team lead to gather.	\$ 429.00	0.4	\$ 171.60
4/17/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Update Scope of work for GPR Office of the CFO Support for next Monthly Fee Application.	\$ 429.00	2.1	\$ 900.90
4/17/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Update Scope of work for Tax Revenue workstream for next Monthly Fee Application.	\$ 429.00	1.6	\$ 686.40
4/18/2019	Blumenthal, Emily	Monthly Fee Statement / Interim Fee Application Preparation	Review Treasury Team hours charged for the week ending 4/12/19 against timesheets received.	\$ 429.00	0.9	\$ 386.10
4/23/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Review airfare expenses for the first half of March to be included in expense exhibit's for all T-3 workstreams to check compliance with T-3 guidelines.	\$ 429.00	2.7	\$ 1,158.30
4/24/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Review airfare expenses for the second half of March to be included in expense exhibit's for all T-3 workstreams to check compliance with T-3 guidelines.	\$ 429.00	2.3	\$ 986.70
4/24/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Review meal expenses for the first half of March to be included in the expense exhibit's for all T-3 workstreams to check compliance with T-3 guidelines.	\$ 429.00	3.8	\$ 1,630.20
4/25/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Review transportation expenses for March to be included in the expense exhibit's for all T-3 workstreams to check compliance with T-3 guidelines.	\$ 429.00	3.1	\$ 1,329.90
4/25/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Review lodging expenses for March to be included in the expense exhibit's for all T-3 workstreams to check compliance with T-3 guidelines.	\$ 429.00	4.3	\$ 1,844.70
4/26/2019	Blair, Kirk	Monthly Fee Statement / Interim Fee Application Preparation	Call with J. Petriello (Deloitte) to discuss necessary updates for the Seventh Monthly Fee App.	\$ 621.00	1.3	\$ 807.30
4/26/2019	Blair, Kirk	Monthly Fee Statement / Interim Fee Application Preparation	Draft email to J. Petriello (Deloitte) regarding updates to the Seventh Monthly Fee App.	\$ 621.00	0.3	\$ 186.30



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Date	Professional	Category	Description	Rate	Hours	Fees
4/26/2019	Blair, Kirk	Monthly Fee Statement / Interim Fee Application Preparation	Review FY18 Revenue Enhancement Initiatives Scope of Work for the Seventh Monthly Fee Application.	\$ 621.00	0.8	\$ 496.80
4/26/2019	Blair, Kirk	Monthly Fee Statement / Interim Fee Application Preparation	Review changes to Exhibit A-1 Fee Detail by Category, Date, Professional prior to submission to notice parties.	\$ 621.00	1.6	\$ 993.60
4/26/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Call with K. Blair (Deloitte) to discuss necessary updates for the Seventh Monthly Fee App.	\$ 429.00	1.3	\$ 557.70
4/26/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Review "Amount of Compensation Sought" Table for the Seventh Combined Fee Application.	\$ 429.00	0.2	\$ 85.80
4/26/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Review "Personnel" Table for July Statement Period for the Seventh Combined Fee Application.	\$ 429.00	0.3	\$ 128.70
4/26/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Review "Compensation by Category" table for July Statement Period for the Seventh Combined Fee Application.	\$ 429.00	0.3	\$ 128.70
4/26/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Review "Expenses by Category" table for July Statement Period for the Seventh Combined Fee Application.	\$ 429.00	0.1	\$ 42.90
4/26/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Review "Personnel" Table for August Statement Period for the Seventh Combined Fee Application.	\$ 429.00	0.5	\$ 214.50
4/26/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Review "Compensation by Category" table for August Statement Period for the Seventh Combined Fee Application.	\$ 429.00	0.4	\$ 171.60
4/26/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Review "Expenses by Category" table for August Statement Period for the Seventh Combined Fee Application.	\$ 429.00	0.3	\$ 128.70
4/26/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Review "Personnel" Table for September Statement Period for the Seventh Combined Fee Application.	\$ 429.00	0.5	\$ 214.50
4/26/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Review "Compensation by Category" table for September Statement Period for the Seventh Combined Fee Application.	\$ 429.00	0.4	\$ 171.60
4/26/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Review "Expenses by Category" table for September Statement Period for the Seventh Combined Fee Application.	\$ 429.00	0.2	\$ 85.80
4/26/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Review Summary of Services performed section table's for the Seventh Combined Fee Application to ensure consistency through the invoice.	\$ 429.00	1.1	\$ 471.90
4/26/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Review Exhibit A-1 to check application of category, rate, and fee's for the Seventh Combined Fee Application.	\$ 429.00	2.6	\$ 1,115.40
4/29/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Review Exhibit A-2 to check the application of category, rate, and fee's for the Seventh Combined Fee Application.	\$ 429.00	2.8	\$ 1,201.20
4/29/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Review Exhibit A-3 to check the application of category, rate, and fee's for the Seventh Combined Fee Application.	\$ 429.00	3.1	\$ 1,329.90
4/30/2019	Blair, Kirk	Monthly Fee Statement / Interim Fee Application Preparation	Review updated Exhibit A-2 Fee Detail by Category, Date, Professional prior to submission to notice parties.	\$ 621.00	1.6	\$ 993.60
4/30/2019	Blair, Kirk	Monthly Fee Statement / Interim Fee Application Preparation	Review updated Exhibit A-1 Fee Detail by Category, Date, Professional prior to submission to notice parties.	\$ 621.00	1.4	\$ 869.40
4/30/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Review Exhibit B-1 for the Seventh Combined Fee Application.	\$ 429.00	0.7	\$ 300.30
4/30/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Review Exhibit B-2 for the Seventh Combined Fee Application.	\$ 429.00	1.8	\$ 772.20
4/30/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Review Exhibit B-3 for the Seventh Combined Fee Application.	\$ 429.00	2.1	\$ 900.90
4/2/2019	Harrs, Andrew	Plan, Supervise and Review	Meeting with O. Rodriguez (OCFO) to discuss billing.	\$ 621.00	1.5	\$ 931.50
4/5/2019	Harrs, Andrew	Plan, Supervise and Review	Review of May project plan for FOMB support and coordination.	\$ 621.00	1.0	\$ 621.00
4/9/2019	Harrs, Andrew	Plan, Supervise and Review	Review of staffing and workstream schedules for April.	\$ 621.00	1.0	\$ 621.00
4/9/2019	Harrs, Andrew	Plan, Supervise and Review	Project Management Office planning for Secretary Maldonado (Treasury) reporting.	\$ 621.00	1.0	\$ 621.00
4/12/2019	Harrs, Andrew	Plan, Supervise and Review	Meeting with Secretary Maldonado regarding Project Management Office planning.	\$ 621.00	1.0	\$ 621.00

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*Fee Detail by Category, Date, Professional*

Date	Professional	Category	Description	Rate	Hours	Fees
4/16/2019	Harris, Andrew	Plan, Supervise and Review	Meeting with F. Pena in regards to project status.	\$ 621.00	1.0	\$ 621.00
4/23/2019	Harris, Andrew	Plan, Supervise and Review	Review of staffing and workstream schedules for May.	\$ 621.00	1.0	\$ 621.00
4/25/2019	Harris, Andrew	Plan, Supervise and Review	Meeting with Secretary Maldonado and F. Pena in regards to project status.	\$ 621.00	1.0	\$ 621.00
4/29/2019	Harris, Andrew	Plan, Supervise and Review	Meeting in Washington, D.C. with Secretary Maldonado (Treasury) to discuss engagement status.	\$ 621.00	2.0	\$ 1,242.00

Total April Statement Period Before Application of Blended Hourly Rate Cap 3,591.60 \$ 1,579,137.00

Blended Hourly Rate Before Application of Blended Hourly Rate Caps \$ 439.68

Hours / Fees Subject to \$475 Blended Hourly Rate Cap (FY19 Contract) - \$ 3,591.60 \$ -

TOTAL APRIL STATEMENT PERIOD AFTER APPLICATION OF BLENDED HOURLY RATE CAP - \$ 3,591.60 \$ 1,579,137.00

April Statement Period Blended Hourly Rate After Application of Blended Hourly Rate Cap \$ 439.68

DISCOUNT TO APRIL STATEMENT PERIOD RELATED TO APPLICATION OF BLENDED HOURLY RATE CAP \$ 3,591.60 \$ 1,579,137.00

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***Fee Detail by Category, Date, Professional***

Date	Professional	Category	Description	Rate	Hours	Fees
5/1/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Update individuals income tax return short form draft, in order to assess compliance with Act 257 Tax Reform.	\$ 366.00	4.8	\$ 1,756.80
5/1/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Review Fiscal Terminals "Non-compliance" Certification Draft (Spanish Version), to be used as part of the new enforcement action requirements established by Act 257 (Tax Reform), in order to assess compliance with DA 15-20 requirements.	\$ 366.00	3.3	\$ 1,207.80
5/1/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review draft of the 2019 Individual Income Tax Return (Short Form) provided by D. Rodriguez (PR Treasury - Consultant) in order to assess compliance with changes included within the approved Tax Reform.	\$ 546.00	3.9	\$ 2,129.40
5/1/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review update draft of Administrative Determination provided by N. Maldonado (Deputy Assistant Secretary of Internal Revenue) related to the enactment date of the different sections included within the Tax Reform in order to identify potential effects of estimated collections that could affect the Revenue Neutrality concept.	\$ 546.00	3.1	\$ 1,692.60
5/1/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review proposed draft of individual income tax return for possible short version of 2019 return, as part of the implementation of the recently approved tax reform.	\$ 507.00	4.8	\$ 2,433.60
5/1/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review of draft of fiscal terminal compliance certifications, to be used as part of the new enforcement action requirements established by tax reform Act 257 (Tax Reform).	\$ 507.00	3.4	\$ 1,723.80
5/1/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review English version of page 24-26 to translate the instructions of Informative Income Tax Return Pass-Through Entity from FY18 Informative Income Tax Return Pass-Through Entity Form 480.20 EC part of the implementation of the recently approved tax reform and fiscal plan, as requested by D. Rodriguez (Tax Policy Department of PR Treasury).	\$ 366.00	3.6	\$ 1,317.60
5/1/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review English version of page 27-28 to translate the instructions of Informative Income Tax Return Pass-Through Entity from FY18 Informative Income Tax Return Pass-Through Entity Form 480.20 EC part of the implementation of the recently approved tax reform and fiscal plan, as requested by D. Rodriguez (Tax Policy Department of PR Treasury).	\$ 366.00	2.4	\$ 878.40
5/1/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Meeting with D. Rodríguez, S. Osorio, J. Rohena, R. Taylor and M. Schiffler (Department of PR Treasury), regarding the "DEMO - Monthly, Quarterly, & Annual Returns - Act 154", related to the Phase 3 of the Rollout part of the implementation of the recently approved tax reform and fiscal plan.	\$ 366.00	1.1	\$ 402.60
5/1/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Meeting with D. Rodríguez, S. Osorio, J. Rohena, R. Taylor and L. Roosendaal (Department of PR Treasury), "Auto Registration from a Return", related to the Phase 3 of the Rollout part of the implementation of the recently approved tax reform and fiscal plan.	\$ 366.00	1.0	\$ 366.00
5/1/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Analysis on PR regulations regarding sales and use tax fiscal terminals previous to tax reform amendments in order to assist the PR treasury to issue new taxpayer guidance following the provisions of the recently approved tax reform.	\$ 366.00	4.7	\$ 1,720.20
5/1/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Review Hacienda Certification Letter-draft "Not In Compliance" to be issued to eligible taxpayers in order to take a SUT Exemption on Real Property Leases following the provisions included in Act 257-2018 (Tax Reform), as requested by D. Rodriguez (Hacienda)	\$ 366.00	1.2	\$ 439.20
5/1/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Review Hacienda Certification Letter-draft "In Compliance" to be issued to eligible taxpayers in order to take a SUT Exemption on Real Property Leases following the provisions included in Act 257-2018 (Tax Reform), as requested by D. Rodriguez (Hacienda)	\$ 366.00	1.1	\$ 402.60
5/1/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Review Hacienda Certification Letter-draft "Not Applicable" to be issued to eligible taxpayers in order to take a SUT Exemption on Real Property Leases following the provisions included in Act 257-2018 (Tax Reform), as requested by D. Rodriguez (Hacienda)	\$ 366.00	1.1	\$ 402.60
5/2/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review march monthly revenue initiatives key performance indicators to assess progress status.	\$ 621.00	2.2	\$ 1,366.20
5/2/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with F. Pares, J. Rohena, D. Rodriguez (all from Hacienda) to discuss tax return processing matrix in cases with mathematical errors as part of the changes introduced by the approved tax reform.	\$ 621.00	2.0	\$ 1,242.00
5/2/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review Administrative Determination draft that establishes the requirements for fiscal terminals, SUT reduction on processed food and Real property SUT exemption in order to assess application of the provisions included within the approved Act 257-2018 (Tax Reform).	\$ 621.00	1.8	\$ 1,117.80
5/2/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare baseline report analysis on tobacco revenue initiative, to account for information provided by J. Perez (PR Treasury Department) for April period, in order to assess budget to actual results.	\$ 366.00	3.2	\$ 1,171.20
5/2/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Review updated fiscal terminals "Compliance" certificate (Spanish version) on lease of real property, to assess compliance with the Sales and Use Tax provision established within Act 257.	\$ 366.00	2.6	\$ 951.60

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Date	Professional	Category	Description	Rate	Hours	Fees
5/2/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Review PR Treasury Department SURI team with Fiscal Terminals "Not Applicable" Certification Draft (Spanish Version), in order to assess compliance with changes established within Act 257 PR Tax Reform.	\$ 366.00	2.4	\$ 878.40
5/2/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review information related to taxpayers industry codes in order to assess similarities with US Internal Revenue Service codes to compare data on Cost of Goods Sold and Gross Profit margins by industry.	\$ 546.00	5.8	\$ 3,166.80
5/2/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review Technical Library provisions available for the Generally Accepted Accounting Principles related to accounting for Cost of Goods Sold as requested by F. Pares (PR Treasury Assistant Secretary of Internal Revenue / Tax Policy) to be used.	\$ 546.00	3.6	\$ 1,965.60
5/2/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Perform research regarding generally accepted accounting principles related to the accounting for Cost of Goods Sold as requested by F. Pares (Hacienda).	\$ 507.00	3.2	\$ 1,622.40
5/2/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review first draft of fiscal terminal compliance certification for In Compliance taxpayers, part of the tax reform implementation process of the increase compliance initiatives included within the certified Fiscal Plan.	\$ 507.00	3.1	\$ 1,571.70
5/2/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review report analysis on tobacco revenue initiative, to account for information provided by J. Perez (Hacienda), as part of the monthly reporting requirements.	\$ 507.00	2.8	\$ 1,419.60
5/2/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review English version of page 29 to translate the instructions of Informative Income Tax Return Pass-Through Entity from FY18 Informative Income Tax Return Pass-Through Entity Form 480.20 EC part of the implementation of the recently approved tax reform and fiscal plan, as requested by D. Rodriguez (Tax Policy Department of PR Treasury).	\$ 366.00	2.1	\$ 768.60
5/2/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review English version of page 30 to translate the instructions of Informative Income Tax Return Pass-Through Entity from FY18 Informative Income Tax Return Pass-Through Entity Form 480.20 EC part of the implementation of the recently approved tax reform and fiscal plan, as requested by D. Rodriguez (Tax Policy Department of PR Treasury).	\$ 366.00	2.3	\$ 841.80
5/2/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review English version of page 31 to translate the instructions of Informative Income Tax Return Pass-Through Entity from FY18 Informative Income Tax Return Pass-Through Entity Form 480.20 EC part of the implementation of the recently approved tax reform and fiscal plan, as requested by D. Rodriguez (Tax Policy Department of PR Treasury).	\$ 366.00	1.9	\$ 695.40
5/2/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Meeting with D. Rodriguez, S. Osorio, J. Rohena, R. Taylor and M. Schiffler (Department of PR Treasury), regarding "IIT DEMO - Individual Income Tax Return (Form 482.0)", related to the Phase 3 of the Rollout part of the implementation of the recently approved tax reform and fiscal plan.	\$ 366.00	2.0	\$ 732.00
5/2/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Review PR Treasury publications regarding sales and use tax fiscal terminals before tax reform amendments in order to assist the PR treasury to issue new taxpayer guidance following the provisions of tax reform, as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	3.8	\$ 1,390.80
5/2/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Analysis on PR rules and regulations regarding sales and use tax on real property leases previous to tax reform amendments in order to assist the PR treasury to issue new taxpayer guidance following the provisions of tax reform, as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	2.9	\$ 1,061.40
5/2/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Continue analysis on PR rules and regulations regarding sales and use tax fiscal terminals before and after tax reform amendments in order to assist the PR treasury to issue new taxpayer guidance following the provisions of tax reform, as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	1.7	\$ 622.20
5/3/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review status update for the week ended 5/4/2019 in order to inform progress on implementation of the revenue initiatives included within the certified Fiscal Plan to R. Maldonado (Secretary of the PR Treasury).	\$ 621.00	1.0	\$ 621.00
5/3/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Review updated fiscal terminals "Non-compliance" certificate on lease of real property, to assess compliance with Sales and Use Tax provisions requirements established within Act 257 (Tax Reform).	\$ 366.00	4.6	\$ 1,683.60
5/3/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare baseline report analysis on collection center revenue initiative, to account for information provided by I. Rivera (PR Treasury Department Collection Center Director) for April period, in order to assess budget to actual results.	\$ 366.00	3.4	\$ 1,244.40
5/3/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review draft of Administrative Determination provided by C. Freire (PR Treasury - Consultant) related to changes to the Sales and Use Tax Fiscal Terminals rules in order to assess compliance with changes included within the approved Tax Reform.	\$ 546.00	2.6	\$ 1,419.60

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***Fee Detail by Category, Date, Professional***

Date	Professional	Category	Description	Rate	Hours	Fees
5/3/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review updated draft of the 2019 Individual Income Tax Return (Short Form) provided by D. Rodriguez (PR Treasury - Consultant) in order to assess compliance with changes included within the approved Tax Reform.	\$ 546.00	1.9	\$ 1,037.40
5/3/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review first draft of fiscal terminal compliance certification for not applicable taxpayers, part of the tax reform implementation process as part of the increase compliance initiatives included within the certified Fiscal Plan.	\$ 507.00	3.7	\$ 1,875.90
5/3/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review first draft of fiscal terminal compliance certification for not in compliance taxpayers, part of the tax reform implementation process as part of the increase compliance initiatives included within the certified Fiscal Plan.	\$ 507.00	3.4	\$ 1,723.80
5/3/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review weekly update on the overall status of the revenue initiative work done over the week ending 5/4/19, as requested by R. Maldonado (Hacienda).	\$ 507.00	1.2	\$ 608.40
5/3/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Meeting with S. Osorio (Department of PR Treasury), in order to discuss draft of the 2019 Individual Income Tax (Short Form) part of the implementation of the recently approved tax reform and fiscal plan.	\$ 366.00	3.4	\$ 1,244.40
5/3/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review English version of page 31-32 to translate the instructions of Informative Income Tax Return Pass-Through Entity from FY18 Informative Income Tax Return Pass-Through Entity Form 480.20 EC part of the implementation of the recently approved tax reform and fiscal plan, as requested by D. Rodriguez (Tax Policy Department of PR Treasury).	\$ 366.00	2.7	\$ 988.20
5/3/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review English version of page 33-35 to translate the instructions of Informative Income Tax Return Pass-Through Entity from FY18 Informative Income Tax Return Pass-Through Entity Form 480.20 EC part of the implementation of the recently approved tax reform and fiscal plan, as requested by D. Rodriguez (Tax Policy Department of PR Treasury).	\$ 366.00	2.4	\$ 878.40
5/3/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Final Review and updated analysis on Hacienda Certification Letter-draft to be issued to eligible taxpayers in to take a SUT Exemption on Real Property Leases following the provisions included in Act 257-2018 (Tax Reform), as requested by D. Rodriguez (Hacienda).	\$ 366.00	3.1	\$ 1,134.60
5/3/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Analysis on PR rules and regulations regarding sales and use tax on Processed foods and Real Property Lease after to tax reform amendments in order to assist the PR treasury to issue new taxpayer guidance following the provisions of tax reform, as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	2.3	\$ 841.80
5/3/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Prepare status update as of 5/4/2019 to inform progress on revenue initiatives workstream to R. Maldonado (Secretary of the PR Treasury).	\$ 366.00	1.9	\$ 695.40
5/3/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Continue analysis on PR rules and regulations regarding sales and use tax on real property leases previous to tax reform amendments in order to assist the PR treasury to issue new taxpayer guidance following the provisions of tax reform, as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	0.8	\$ 292.80
5/6/2019	Hars, Andrew	FY18 Tax Revenue Enhancement Initiatives	Draft email to H. Marquez (Deloitte) regarding Puerto Rico federal tax initiatives.	\$ 621.00	1.0	\$ 621.00
5/6/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review legislative bill PC 2038 regarding Sports Bets to assess fiscal impact on tax collection following the provisions of the certified fiscal plan.	\$ 621.00	1.0	\$ 621.00
5/6/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Review 2018 Corporate Income Tax Return Instructions (English Version) Form 480.20, basic information section, in order to assess compliance with Act 257 Tax Reform.	\$ 366.00	3.3	\$ 1,207.80
5/6/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Update COR3 (Central Office of Recovery, Reconstruction and Resiliency) Voluntary Disclosure Informative Notification, to include requirements provided by F. Pares (Internal Revenue Assistant Secretary), in order to comply with Act 257 Tax Reform provisions.	\$ 366.00	3.2	\$ 1,171.20
5/6/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Review 2018 Corporate Income Tax Return Instructions (English Version), in order to assess compliance with Act 257 Tax Reform.	\$ 366.00	3.1	\$ 1,134.60
5/6/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review information to be included by the Governor in the presentation of next Fiscal Year's budget.	\$ 546.00	2.9	\$ 1,583.40
5/6/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Analyse next Fiscal Year's budget related to the Revenue Initiatives in order to assess compliance with requirements included within the certified Fiscal Plan.	\$ 546.00	2.8	\$ 1,528.80

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***Fee Detail by Category, Date, Professional***

Date	Professional	Category	Description	Rate	Hours	Fees
5/6/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review actual payment process included with the different types of returns including sales and use tax, excise tax, income tax and other, part of the improvement of the tax collections and compliance measures as included on the fiscal plan.	\$ 507.00	3.6	\$ 1,825.20
5/6/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Modification to draft of the Spanish version of the notice for taxpayers that are not in compliance with Hacienda and have contracts with the Government of Puerto Rico, part of the large taxpayers unit.	\$ 507.00	2.9	\$ 1,470.30
5/6/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Modification to draft of the English version of the notice for taxpayers that are not in compliance with Hacienda and have contracts with the Government of Puerto Rico, part of the large taxpayers unit.	\$ 507.00	2.8	\$ 1,419.60
5/6/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Final review for the English version of the instructions of Informative Income Tax Return Pass-Through Entity from FY18 Informative Income Tax Return Pass-Through Entity Form 480.20 EC part of the implementation of the recently approved tax reform and fiscal plan.	\$ 366.00	4.6	\$ 1,683.60
5/6/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Meeting with D. Rodriguez and M. Strazzara (Department of PR Treasury), to discuss taxpayer return filing errors due to wrong filing form selection and ways to prevent them.	\$ 366.00	2.4	\$ 878.40
5/6/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review English version of Request for Extension of Time to File the Income Tax Return and its instructions from FY18 Informative Income Tax Return Pass-Through Entity Form 480.20 EC part of the implementation of the recently approved tax reform and fiscal plan, as requested by D. Rodriguez (Tax Policy Department of PR Treasury).	\$ 366.00	2.4	\$ 878.40
5/6/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Assess PR tax collection process related to Excise Taxes managed by the PR Treasury, as requested by A. Pantoja (Assistant Secretary of the Tax Policy Department of the PR Treasury).	\$ 366.00	4.6	\$ 1,683.60
5/6/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Assess the tax collection process related to Income Taxes managed by the PR Treasury, as requested by A. Pantoja (Assistant Secretary of the Tax Policy Department of the PR Treasury).	\$ 366.00	4.3	\$ 1,573.80
5/6/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Update changes to the assessment of the Tax collection process related to Income Taxes managed by the PR Treasury in order to comply with the certified fiscal plan, as requested by A. Pantoja (Assistant Secretary of the Tax Policy Department of the PR Treasury).	\$ 366.00	1.7	\$ 622.20
5/7/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Participate in a conference call meeting with E. Trainor (Deloitte) and N. Gago (Hacienda) to discuss sports betting legislative bill PC 2038 and spectrum report regarding fiscal impact on tax collections following the provisions of the certified fiscal plan	\$ 621.00	1.8	\$ 1,117.80
5/7/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review progress of Cofina due diligence request letter regarding fiscal impact due to implementation of changes to the Sales and Use tax provisions included within the approved Tax Reform.	\$ 621.00	1.2	\$ 745.20
5/7/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Review 2018 Corporate Income Tax Return Instructions (English Version), schedule B Recapture of Credits Claimed/Tax Credits, in order to assess compliance with Act 257 Tax Reform.	\$ 366.00	3.9	\$ 1,427.40
5/7/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Review 2018 Corporate Income Tax Return Instructions (English Version), schedule C Credits for Taxes Paid to Foreign Countries, in order to assess compliance with Act 257 Tax Reform.	\$ 366.00	3.3	\$ 1,207.80
5/7/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Review 2018 Corporate Income Tax Return Instructions (English Version), schedule B Recapture of Other payments, in order to assess compliance with Act 257 Tax Reform.	\$ 366.00	3.2	\$ 1,171.20
5/7/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review SEC Regulations related to accounting for Cost of Goods Sold as requested by F. Pares (PR Treasury Assistant Secretary of Internal Revenue / Tax Policy) to be used as part of the preparation of 2019 Tax Return forms.	\$ 546.00	2.2	\$ 1,201.20
5/7/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review SEC Regulations related to accounting for Cost of Goods Sold as requested by F. Pares (PR Treasury Assistant Secretary of Internal Revenue / Tax Policy) to include changes in the Tax Reform and the Increase Compliance initiatives included within the certified Fiscal Plan.	\$ 546.00	2.7	\$ 1,474.20
5/7/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review draft of certifications of compliance with the requirements of the possession and use of an Sales and Use Tax Fiscal Terminal in order to assess compliance with requirements and changes included within the Tax Reform.	\$ 546.00	3.1	\$ 1,692.60
5/7/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with D. Rodriguez (PR Treasury - Consultant), S. Osorio (PR Treasury - Consultant), E. Ramos (Deloitte), and N. Rios (Deloitte) to discuss draft prepared of the 2019 Individual Income Tax (Short Form) in order to assess compliance with changes included within the approved Tax Reform.	\$ 546.00	2.6	\$ 1,419.60



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***Fee Detail by Category, Date, Professional***

Date	Professional	Category	Description	Rate	Hours	Fees
5/7/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Update draft of individual income tax return short version to include additional type of income and deductions to proposed draft, part of the tax reform implementation process included within the increase compliance initiatives in the certified Fiscal Plan.	\$ 507.00	3.4	\$ 1,723.80
5/7/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review updated version of the administrative determination related to the reduction of the sales and use tax on prepared foods, part of the tax reform implementation process included within the increase compliance initiatives in the certified Fiscal Plan.	\$ 507.00	2.8	\$ 1,419.60
5/7/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with D. Rodriguez (PR Treasury - Consultant), S. Osorio (PR Treasury - Consultant), M. Morla (Deloitte), and N. Rios (Deloitte) to discuss draft prepared of the 2019 Individual Income Tax (Short Form) in order to assess compliance with changes included within	\$ 507.00	2.6	\$ 1,318.20
5/7/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Work on research regarding fiscal terminal historical publications issued by Hacienda to compare and align previous publications with compliance certifications that will be issued regarding the fiscal terminal changes incorporated by the tax reform.	\$ 507.00	1.3	\$ 659.10
5/7/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Meeting with S. Osorio (Department of PR Treasury), related to the FY18 Request for Extension of Time to File the Income Tax Return Form 2644 part of the implementation of the recently approved tax reform and	\$ 366.00	2.8	\$ 1,024.80
5/7/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with D. Rodriguez (PR Treasury - Consultant), S. Osorio (PR Treasury - Consultant), E. Ramos (Deloitte), and M. Morla (Deloitte) to discuss draft prepared of the 2019 Individual Income Tax (Short Form) part of the implementation of the recently approved tax reform and fiscal plan.	\$ 366.00	2.6	\$ 951.60
5/7/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Continue meeting with D. Rodríguez and M. Strazzara (Department of PR Treasury), related to the corresponding return to each taxpayer depending on their structure part of the implementation of the recently approved tax reform and fiscal plan.	\$ 366.00	1.9	\$ 695.40
5/7/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Meeting with S. Osorio (Department of PR Treasury), to discuss the purpose of Schedule K and Schedule H corresponding to the Individual Income Tax Return - Form 482.0, related to the Phase 3 of the Rollout part of the implementation of the recently approved tax reform and fiscal plan.	\$ 366.00	1.9	\$ 695.40
5/7/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Meeting with M. Schiffler (Department of PR Treasury), to discuss the migration and progress of the Individual Income Tax Return - Form 482.0, related to the Phase 3 of the Rollout part of the implementation of the recently approved tax reform and fiscal plan.	\$ 366.00	1.7	\$ 622.20
5/7/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Prepare draft of answers to Cofina due diligence questions related to changes on sales and Use Tax due recently enacted Act 257 of 2018.	\$ 366.00	3.8	\$ 1,390.80
5/7/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Continue to assess the Tax collection process Memo related to "Excise Taxes" managed by the PR Treasury, as requested by A. Pantoja (Assistant Secretary of the Tax Policy Department of the PR Treasury).	\$ 366.00	2.8	\$ 1,024.80
5/7/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Review Big Taxpayers Tax Compliance Requirements Letter for entities doing business in PR, as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	2.7	\$ 988.20
5/8/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with F. Pares and J. Rohena (all from hacienda) to discuss the progress of the Individual Tax Return filling process, in efforts to improve tax compliance according to the provisions included in the certified fiscal plan.	\$ 621.00	2.4	\$ 1,490.40
5/8/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review draft related to tax responsibilities for disaster relief entities notification to assess compliance with the provisions of the certified fiscal plan.	\$ 621.00	1.6	\$ 993.60
5/8/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Review 2018 Corporate Income Tax Return Instructions (English Version), schedule IE Excluded and Exempt Income, to assess compliance with Act 257 Tax Reform.	\$ 366.00	2.7	\$ 988.20
5/8/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Review 2018 Corporate Income Tax Return Instructions (English Version), schedule D Gains and Losses from Sale or exchange of property, to assess compliance with Act 257 Tax Reform.	\$ 366.00	2.3	\$ 841.80
5/8/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Review 2018 Corporate Income Tax Return Instructions (English Version), schedule E Depreciation, to assess compliance with Act 257 Tax Reform.	\$ 366.00	2.1	\$ 768.60
5/8/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Review 2018 Corporate Income Tax Return Instructions (English Version), schedule G Detail of Net Operating Losses from Previous Years, to assess compliance with Act 257 Tax Reform.	\$ 366.00	1.8	\$ 658.80

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Date	Professional	Category	Description	Rate	Hours	Fees
5/8/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Review 2018 Corporate Income Tax Return Instructions (English Version), schedule D1 tax on income subject to preferential rates, to assess compliance with Act 257 Tax Reform.	\$ 366.00	1.4	\$ 512.40
5/8/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review draft of Legislation Project number 1263 sent by A. Pantoja (Deputy Assistant Secretary of Internal Revenue) to prepare summary of potential impact the Act may have on tax collections already included within the projections included in the Fiscal Plan.	\$ 546.00	5.8	\$ 3,166.80
5/8/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review draft of Administrative Determination provided by D. Rodriguez (PR Treasury - Consultant) related to changes to the Sales and Use Tax Fiscal Terminals rules to assess compliance with changes included within the approved Tax Reform.	\$ 546.00	2.7	\$ 1,474.20
5/8/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review draft of Administrative Determination provided by D. Rodriguez (PR Treasury - Consultant) related to changes to reduced Sales and Use Tax rate on prepared foods to assess compliance with changes included within the approved Tax Reform.	\$ 546.00	2.4	\$ 1,310.40
5/8/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review of English version of the 2018 Corporate Income Tax Return Instructions, to assess compliance with Act 257 Tax Reform recent changes.	\$ 507.00	2.1	\$ 1,064.70
5/8/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review the FY18 Individual Income Tax Return - Form 482.0 to identify the statement related to the Phase 3 of the Rollout part of the implementation of the recently approved tax reform and fiscal plan.	\$ 366.00	3.3	\$ 1,207.80
5/8/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Meeting with M. Schiffler and J. Perez (Department of PR Treasury), to discuss the migration and progress of the Individual Income Tax Return - Form 482.0, related to the Phase 3 of the Rollout part of the implementation of the recently approved tax reform and fiscal plan.	\$ 366.00	3.0	\$ 1,098.00
5/8/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Preparation of statement to be used for the Schedule A of the Individual Income Tax Return - Form 482.0 part of the implementation of the recently approved tax reform and fiscal plan, as requested by D. Rodriguez (Tax Policy Department of PR Treasury).	\$ 366.00	1.7	\$ 622.20
5/8/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Meeting with S. Osorio (Department of PR Treasury), related to the statement requested for the FY18 Individual income Tax Return - Form 482.0 related to the Phase 3 of the Rollout part of the implementation of the recently approved tax reform and fiscal plan.	\$ 366.00	1.5	\$ 549.00
5/8/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Meeting with S. Osorio (Department of PR Treasury), to discuss the schedules of the Individual Income Tax Return - Form 482.0 and the relationship of the informative returns with the Corporation Income Tax Return - Form 480.20, related to the Phase 3 of the Rollout part of the implementation of the recently approved tax reform and fiscal plan.	\$ 366.00	1.0	\$ 366.00
5/8/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Review the Tax collection process Memo related to "Sales and Use Tax" managed by the PR Treasury, as requested by A. Pantoja (Assistant Secretary of the Tax Policy Department of the PR Treasury).	\$ 366.00	3.2	\$ 1,171.20
5/8/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Review the Tax collection process Memo related to "RUM Tax" managed by the PR Treasury, as requested by A. Pantoja (Assistant Secretary of the Tax Policy Department of the PR Treasury).	\$ 366.00	2.6	\$ 951.60
5/8/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Review the Tax collection process Memo related to "Other Taxes" managed by the PR Treasury, as requested by A. Pantoja (Assistant Secretary of the Tax Policy Department of the PR Treasury).	\$ 366.00	2.2	\$ 805.20
5/8/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Review work on assessment of the Tax collection process Memo related to "Excise Taxes" managed by the PR Treasury, as requested by A. Pantoja (Assistant Secretary of the Tax Policy Department of the PR Treasury).	\$ 366.00	1.9	\$ 695.40
5/8/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Prepare status update as of 5/8/2019 to inform progress on revenue initiatives workstream to R. Maldonado (Secretary of the PR Treasury).	\$ 366.00	0.9	\$ 329.40
5/9/2019	Harrs, Andrew	FY18 Tax Revenue Enhancement Initiatives	Draft follow up email to H. Marquez (Deloitte) regarding revenue enhancement workstream status	\$ 621.00	0.5	\$ 310.50
5/9/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Analyze the implementation process of new taxpayer guidance on fiscal terminals according to sales and use tax changes included within the approved Tax Reform.	\$ 621.00	1.2	\$ 745.20
5/9/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Continue review progress of Cofina due diligence request letter regarding fiscal impact due to implementation of the Sales and Use tax provisions included within the approved Tax Reform.	\$ 621.00	0.8	\$ 496.80
5/9/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Review 2018 Corporate Income Tax Return Instructions (English Version), Industrial Codes List (NAICS Codes), to assess compliance with the standards included within the approved Tax Reform.	\$ 366.00	2.9	\$ 1,061.40

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Date	Professional	Category	Description	Rate	Hours	Fees
5/9/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Review 2018 Corporate Income Tax Return Instructions (English Version), schedule R/R1 Partnerships and Special Partnerships, to assess compliance with Act 257 Tax Reform.	\$ 366.00	2.8	\$ 1,024.80
5/9/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Review 2018 Corporate Income Tax Return Instructions (English Version), schedule T Addition to the Failure to pay estimated tax, to assess compliance with Act 257 Tax Reform, requested by D. Rodriguez (PR Treasury Department).	\$ 366.00	2.1	\$ 768.60
5/9/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Review 2018 Corporate Income Tax Return Instructions (English Version), schedule S Taxable Farming Income, to assess compliance with Act 257 Tax Reform, requested by D. Rodriguez (PR Treasury Department).	\$ 366.00	1.8	\$ 658.80
5/9/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with N. Rios (Deloitte), D. Rodriguez (PR Treasury - Consultant), S. Osorio (PR Treasury - Consultant), F. Pares (PR Treasury Assistant Secretary of Internal Revenue / Tax Policy), and A. Ortiz (PR Treasury - Consultant) to discuss the 2019 Individual Income Tax Return	\$ 546.00	5.1	\$ 2,784.60
5/9/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with D. Rodriguez (PR Treasury - Consultant), S. Osorio (PR Treasury - Consultant), F. Pares (PR Treasury Assistant Secretary of Internal Revenue / Tax Policy), and A. Ortiz (PR Treasury - Consultant) to discuss the requirements to be set for the use of Sales and Use Tax Fiscal Terminals.	\$ 546.00	2.6	\$ 1,419.60
5/9/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review SEC Regulation S-X related to accounting for Cost of Goods Sold by Public entities as requested by F. Pares (PR Treasury Assistant Secretary of Internal Revenue / Tax Policy).	\$ 546.00	2.1	\$ 1,146.60
5/9/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Update draft of individual income tax return short to include additional input received, as part of the tax reform implementation process included within the increase compliance initiatives in the certified Fiscal Plan.	\$ 507.00	3.8	\$ 1,926.60
5/9/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review of English version of the 2018 individual Income Tax Return Instructions, to assess compliance with Act 257 Tax Reform recent changes.	\$ 507.00	3.6	\$ 1,825.20
5/9/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review changes in the Revenue Initiatives sections of the recently issued fiscal plan to assess any impact of the changes to Hacienda deliverables, reports, and baseline projections.	\$ 507.00	2.4	\$ 1,216.80
5/9/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with M. Morla (Deloitte), D. Rodriguez (PR Treasury - Consultant), S. Osorio (PR Treasury - Consultant), F. Pares (PR Treasury Assistant Secretary of Internal Revenue / Tax Policy), and A. Ortiz (PR Treasury - Consultant) to discuss the 2019 Individual Income Tax Return and the work plan for the transition to the SURI website, related to the Phase 3 of the Rollout part of the implementation of the <u>recently approved tax reform and fiscal plan</u> .	\$ 366.00	5.1	\$ 1,866.60
5/9/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review of FY18 Individual Income Tax Return - Form 482.0, related to the Phase 3 of the Rollout part of the implementation of the recently approved tax reform and fiscal plan.	\$ 366.00	4.8	\$ 1,756.80
5/9/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Review English version of the Instructions Booklet corresponding to the 2018 Corporations Income Tax Return "Instructions to Complete the Corporation Income Tax Return".	\$ 366.00	4.4	\$ 1,610.40
5/9/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Review English version of the Instructions Booklet corresponding to the 2018 Corporations Income Tax Return "Instructions to Complete the Schedules".	\$ 366.00	3.3	\$ 1,207.80
5/9/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Review of English version of the Instructions Booklet corresponding to the 2018 Corporations Income Tax Return "Relevant Facts".	\$ 366.00	1.8	\$ 658.80
5/9/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Review of English version of the Instructions Booklet corresponding to the 2018 Corporations Income Tax Return "Taxpayer's Bill of Rights".	\$ 366.00	0.8	\$ 292.80
5/10/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with F. Pares (Hacienda) to assist with the preparation of a presentation for R. Maldonado (Secretary of PR Treasury) regarding status update on the implementation of the SURI Rollout III.	\$ 621.00	2.0	\$ 1,242.00
5/10/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Continue reviewing changes in the Revenue Initiatives sections of the recently issued fiscal plan to assess any impact of the changes to Hacienda deliverables, reports, and baseline projections.	\$ 507.00	3.6	\$ 1,825.20
5/10/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Continue review of English version of the 2018 Corporate Income Tax Return Instructions, to assess compliance with Act 257 Tax Reform recent changes.	\$ 507.00	2.9	\$ 1,470.30

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Date	Professional	Category	Description	Rate	Hours	Fees
5/10/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review of weekly update report on the status and progress of the different revenue initiatives for the week ending 5/11/19, as requested by R. Maldonado (Hacienda).	\$ 507.00	1.2	\$ 608.40
5/10/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Communication with J. Rohenna (Hacienda) to confirm the status of information requested regarding the Cofina due diligence questions and sales and use tax.	\$ 507.00	0.4	\$ 202.80
5/10/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Continue the development of statement needed for the FY18 Individual Income Tax Return - Form 482.0, related to the Phase 3 of the Rollout part of the implementation of the recently approved tax reform and fiscal plan.	\$ 366.00	6.5	\$ 2,379.00
5/10/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Meeting with M. Schiffler (Department of PR Treasury), to discuss the migration and progress of the Individual Income Tax Return - Form 482.0 and Corporate Income Tax Return - Form 480.20, related to the Phase 3 of the Rollout part of the implementation of the recently approved tax reform and fiscal plan.	\$ 366.00	1.7	\$ 622.20
5/10/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Review English version of the Tax Compliance Memo "Income Tax" for Foreign Entities doing Business in PR according to tax reform changes and following the provisions of the certified fiscal Plan, as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	2.4	\$ 878.40
5/10/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Compile answers provided by Fiscal Audit Department for response the Cofina Letter regarding Sales and Use Tax changes according to Tax Reform, as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	2.3	\$ 841.80
5/10/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Review English version of the Tax Compliance Memo "Sales and Use Tax" for Foreign Entities doing Business in PR according to tax reform changes and following the provisions of the certified fiscal Plan, as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	2.2	\$ 805.20
5/10/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Prepare weekly status update for week ending on 5/11/2019 to inform progress on revenue initiatives workstream to R. Maldonado (Secretary of the PR Treasury).	\$ 366.00	1.8	\$ 658.80
5/10/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Request info to Fiscal Audit Hacienda team for response to Cofina Letter regarding Sales and Use Tax changes according to Tax Reform, as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	0.4	\$ 146.40
5/13/2019	Harris, Andrew	FY18 Tax Revenue Enhancement Initiatives	Review status regarding revenue enhancement regarding workstream.	\$ 621.00	1.0	\$ 621.00
5/13/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with F. Pares (Hacienda) to assist with the coordination of SURI deployment for registration centers in efforts to improve tax compliance according to provisions included in certified fiscal plan.	\$ 621.00	2.4	\$ 1,490.40
5/13/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review changes made to Cofina due diligence request letter regarding fiscal impact due to implementation of the Sales and Use tax provisions included within the approved Tax Reform.	\$ 621.00	1.6	\$ 993.60
5/13/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Review the COFINA due diligence request letter, related to prior years enforcement actions implemented by the Audit Bureau.	\$ 366.00	4.6	\$ 1,683.60
5/13/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare baseline report analysis on correspondence audit revenue initiative, to account for information provided by M. Valentin (PR Audit Bureau Department) for April period, in order to assess budget to actual results.	\$ 366.00	3.2	\$ 1,171.20
5/13/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare analysis on the revised fiscal plan certified by the Oversight Board on 5/7/2019, to assess the impact on the fiscal plan previously established by the government of Puerto Rico, requested by F. Pares (PR Internal Revenue Assistant Secretary).	\$ 366.00	1.7	\$ 622.20
5/13/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Meet with M. Valentin (Audit Bureau Department), to assist with enforcement actions previously taken in the last five years by the Audit Bureau, in response to COFINA questionnaire.	\$ 366.00	1.2	\$ 439.20
5/13/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Meet with C. Cabrera (Consumer Tax Bureau), to discuss Sales and Use Tax Audit projects implemented to enforce compliance on previous years.	\$ 366.00	1.1	\$ 402.60
5/13/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review model prepared by Treasury regarding the tax consequences of having contracts related to the reconstruction after Hurricane Maria in order to assess inclusion of tax consequences and changes included within the Tax Reform.	\$ 546.00	3.7	\$ 2,020.20
5/13/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review document in regards to additional information needed related to the Sales and Use Tax collections and Revenue Initiatives.	\$ 546.00	2.4	\$ 1,310.40



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***Fee Detail by Category, Date, Professional***

Date	Professional	Category	Description	Rate	Hours	Fees
5/13/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review draft of COFINA due diligence response letter to include information provided by M. Valentin (Hacienda) related to prior years enforcement actions implemented by the Audit Bureau.	\$ 507.00	3.8	\$ 1,926.60
5/13/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Communication with C. Alvarez (Ankura) to deliver draft of response to questions received regarding Cofina and sales and use tax.	\$ 507.00	0.4	\$ 202.80
5/13/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review English version page 12-16 of the instructions from FY18 Individual Income Tax Return - Form 482.0 part of the implementation of the recently approved tax reform and fiscal plan, as requested by D. Rodriguez and S. Osorio (Tax Policy Department of PR Treasury).	\$ 366.00	3.1	\$ 1,134.60
5/13/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review English version page 16-20 of the instructions from FY18 Individual Income Tax Return - Form 482.0 part of the implementation of the recently approved tax reform and fiscal plan, as requested by D. Rodriguez and S. Osorio (Tax Policy Department of PR Treasury).	\$ 366.00	2.7	\$ 988.20
5/13/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review English version page 4-7 of the instructions from FY18 Individual Income Tax Return - Form 482.0 part of the implementation of the recently approved tax reform and fiscal plan, as requested by D. Rodriguez and S. Osorio (Tax Policy Department of PR Treasury).	\$ 366.00	2.3	\$ 841.80
5/13/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review English version page 8-11 of the instructions from FY18 Individual Income Tax Return - Form 482.0 part of the implementation of the recently approved tax reform and fiscal plan, as requested by D. Rodriguez and S. Osorio (Tax Policy Department of PR Treasury).	\$ 366.00	2.2	\$ 805.20
5/13/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review English version page 1-3 of the instructions from FY18 Individual Income Tax Return - Form 482.0 part of the implementation of the recently approved tax reform and fiscal plan, as requested by D. Rodriguez and S. Osorio (Tax Policy Department of PR Treasury).	\$ 366.00	2.1	\$ 768.60
5/13/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Update Sales and Use Tax data provided from Fiscal Audit (PR Treasury) on answer to Cofina Letter related to current enforcement initiatives implemented by the Treasury to improve compliance and increase revenue, as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	3.7	\$ 1,354.20
5/13/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Update document to answer the Cofina Letter related to current enforcement initiatives implemented by the Treasury to improve compliance and increase revenue, as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	2.8	\$ 1,024.80
5/13/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Review Sales and Use Tax timeline & historic data provided by PR Treasury Consultants on answer to Cofina Letter related to current enforcement initiatives implemented by the Treasury to improve compliance and increase revenue, as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	1.9	\$ 695.40
5/13/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Review Sales and Use Tax Rules and Regulations Analysis provided by PR Treasury Consultants on answer to Cofina Letter related to current enforcement initiatives implemented by the Treasury to improve compliance and increase revenue, as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	1.8	\$ 658.80
5/13/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Review impact on Sales and Use Tax changes included in the provisions of the recently enacted Act 257 of 2018 (Tax Reform) to be included in answer to Cofina Letter, as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	1.4	\$ 512.40
5/14/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Continue review of updated changes made to Cofina due diligence request letter regarding fiscal impact due to implementation of the Sales and Use tax provisions included within the approved Tax Reform.	\$ 621.00	1.6	\$ 993.60
5/14/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review updated brief on tax collections rules and regulations and review processes related to sales and use taxes managed by the PR Treasury Department, as requested by A. Pantoja (Assistant Under Secretary of the PR Treasury) to assess correct implementation of changes for Individual and Corporate Taxpayers included within the approved Tax Reform.	\$ 621.00	1.3	\$ 807.30
5/14/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review analysis on Legislative Bill PS 1263 regarding "Sales and Use Tax Free Zone" to assist the PR Treasury to assess the fiscal impact on revenue collections following the provisions of the certified fiscal plan.	\$ 621.00	1.1	\$ 683.10
5/14/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Update COFINA due diligence request letter, to assess the fiscal impact due to the implementation of the SUT tax provisions included in the Tax Reform.	\$ 366.00	4.4	\$ 1,610.40
5/14/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Update COFINA due diligence request letter, to provide revenues generated by the initiatives during fiscal year 2017-18, to assess the fiscal impact due to the implementation of the SUT tax provisions included in the Tax Reform.	\$ 366.00	3.4	\$ 1,244.40
5/14/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Update COFINA due diligence request letter, to provide PR Treasury current and prospective enforcement action initiatives, to assess the fiscal impact due to the implementation of the SUT tax provisions included in the Tax Reform.	\$ 366.00	3.3	\$ 1,207.80

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5/14/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Perform research requested by F. Pares (PR Treasury Assistant Secretary of Internal Revenue / Tax Policy) to assess consequences in the estimated collections within the certified Fiscal Plan due to changes in the tax attributes provisions related to Corporate Reorganizations.	\$ 546.00	4.6	\$ 2,511.60
5/14/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review updated version approved by the House of the Legislation Project number 1263 sent by A. Pantoja (Deputy Assistant Secretary of Internal Revenue) to prepare summary of potential impact the Act may have on tax collections already included within the projections included in the Fiscal Plan.	\$ 546.00	3.4	\$ 1,856.40
5/14/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review information provided by J. Rohena (PR Treasury - Consultant) and M. Magallanes (PR Treasury - Consultant) related to Sales and Use Tax statistical historical data.	\$ 546.00	3.3	\$ 1,801.80
5/14/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review changes to prepared sumary regarding proposed senate Bill PS1263 regarding the free sales and use tax zones, to assess expected fiscal impact to Hacienda and possible collections reductions.	\$ 507.00	4.6	\$ 2,332.20
5/14/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review English version page 20-25 of the instructions from FY18 Individual Income Tax Return - Form 482.0 part of the implementation of the recently approved tax reform and fiscal plan, as requested by D. Rodriguez and S. Osorio (Tax Policy Department of PR Treasury).	\$ 366.00	3.1	\$ 1,134.60
5/14/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review English version page 25-28 of the instructions from FY18 Individual Income Tax Return - Form 482.0 part of the implementation of the recently approved tax reform and fiscal plan, as requested by D. Rodriguez and S. Osorio (Tax Policy Department of PR Treasury).	\$ 366.00	2.6	\$ 951.60
5/14/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review English version page 29-33 of the instructions from FY18 Individual Income Tax Return - Form 482.0 part of the implementation of the recently approved tax reform and fiscal plan, as requested by D. Rodriguez and S. Osorio (Tax Policy Department of PR Treasury).	\$ 366.00	2.6	\$ 951.60
5/14/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Analysis on legislative Bill PS 1263 regarding Exemption on SUT in new designated Free SUT Zones in the Municipality of San Juan to analyze fiscal impact on revenue collections according to provision on certified fiscal Plan, as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	4.4	\$ 1,610.40
5/14/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Prepared draft summary to discuss fiscal Impact on revenue collections due to Bill 1263 in order to comply with provisions included in certified fiscal Plan, as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	3.4	\$ 1,244.40
5/14/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Update analysis on Legislative Bill PS 1263 regarding Exemption on SUT in new designated Free SUT Zones in the Municipality of San Juan in order to assist the PR Treasury to assess fiscal impact on revenue collections, as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	1.9	\$ 695.40
5/15/2019	Harrs, Andrew	FY18 Tax Revenue Enhancement Initiatives	Provide update to status report regarding revenue enhancement workstream initiatives.	\$ 621.00	1.0	\$ 621.00
5/15/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Final review to Cofina due diligence request letter regarding fiscal impact due to implementation of the Sales and Use tax provisions included within the approved Tax Reform.	\$ 621.00	2.3	\$ 1,428.30
5/15/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Analyze process for improvement to incorporate 2019 tax forms as part of the SURI rollout III in efforts to increase compliance rates.	\$ 621.00	1.7	\$ 1,055.70
5/15/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Update COFINA due diligence request letter, to provide the amendments introduced by Act 257 on Sales and Use Tax, to assess the fiscal impact due to the implementation of the SUT tax provisions included in the Tax Reform.	\$ 366.00	3.4	\$ 1,244.40
5/15/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Review the COR3 Large Taxpayer Unit important notice (English Version), to assist the Internal Revenue Department develop voluntary disclosure program, in order to assess compliance with provisions established on the Puerto Rico Treasury Code requested by F. Pares (Internal Revenue Assistant Secretary).	\$ 366.00	3.2	\$ 1,171.20
5/15/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Update COFINA due diligence request letter, to provide Merchants registry on SURI system as of 2017, in order to assess the impact due to SURI rollout implementation included in the Tax Reform.	\$ 366.00	3.2	\$ 1,171.20
5/15/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review draft legislation related to Opportunity Zones provided by A. Pantoja (Deputy Assistant Secretary of Internal Revenue) to identify potential impact on collections included within the certified Fiscal Plan and impact on 2019 tax return forms needed.	\$ 546.00	3.1	\$ 1,692.60
5/15/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review information related to the Rum Cover Over and credits questions made from the US House Committee of Natural Resources in order to assess application based on changes included within the approved Tax Reform.	\$ 546.00	2.6	\$ 1,419.60
5/15/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Participate in call with D. Rodriguez (PR Treasury - Consultant) to discuss status of the 2019 Individual Income Tax Return forms to be used in the implementation of the SURI Rollout III.	\$ 546.00	1.1	\$ 600.60

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Date	Professional	Category	Description	Rate	Hours	Fees
5/15/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Update draft of the English version of the compliance notice for taxpayers that are not in compliance with Hacienda and have contracts with the Government of Puerto Rico, that are included within the increase compliance initiatives in the certified Fiscal Plan.	\$ 507.00	3.2	\$ 1,622.40
5/15/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Update draft of the Spanish version of the compliance notice for taxpayers that are not in compliance with Hacienda and have contracts with the Government of Puerto Rico, that are included within the increase compliance initiatives in the certified Fiscal Plan.	\$ 507.00	2.6	\$ 1,318.20
5/15/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review English version page 33-38 of the instructions from FY18 Individual Income Tax Return - Form 482.0 part of the implementation of the recently approved tax reform and fiscal plan, as requested by D. Rodriguez and S. Osorio (Tax Policy Department of PR Treasury).	\$ 366.00	3.1	\$ 1,134.60
5/15/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review English version page 38-41 of the instructions from FY18 Individual Income Tax Return - Form 482.0 part of the implementation of the recently approved tax reform and fiscal plan, as requested by D. Rodriguez and S. Osorio (Tax Policy Department of PR Treasury).	\$ 366.00	2.9	\$ 1,061.40
5/15/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Meeting with M. Schiffler (Department of PR Treasury), to discuss the presentation of the Individual Income Tax Return - Form 482.0 and Corporate Income Tax Return - Form 480.20 in SURI and GenTax, related to the Phase 3 of the Rollout part of the implementation of the recently approved tax reform and fiscal plan.	\$ 366.00	2.6	\$ 951.60
5/15/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Review on PR Treasury's Memo on Tax collection process related to Income Taxes managed by the PR Treasury in efforts to comply with tax collections and the provisions included certified fiscal plan, as requested by A. Pantoja (Assistant Secretary of the Tax Policy Department of the PR Treasury).	\$ 366.00	2.6	\$ 951.60
5/15/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Review on PR Treasury's Memo on Tax collection process related to Excise Taxes managed by the PR Treasury in efforts to comply with tax collections and the provisions included certified fiscal plan, as requested by A. Pantoja (Assistant Secretary of the Tax Policy Department of the PR Treasury).	\$ 366.00	2.1	\$ 768.60
5/15/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Review on PR Treasury's Memo on Tax collection process related to Other Taxes managed by the PR Treasury in efforts to comply with tax collections and the provisions included certified fiscal plan, as requested by A. Pantoja (Assistant Secretary of the Tax Policy Department of the PR Treasury).	\$ 366.00	2.1	\$ 768.60
5/15/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Review on PR Treasury's Memo on Tax collection process related to Sale and Use Taxes managed by the PR Treasury in efforts to comply with tax collections and the provisions included certified fiscal plan, as requested by A. Pantoja (Assistant Secretary of the Tax Policy Department of the PR Treasury).	\$ 366.00	1.9	\$ 695.40
5/15/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Review on PR Treasury's Memo on Tax collection process related to Rum Taxes managed by the PR Treasury in efforts to comply with tax collections and the provisions included certified fiscal plan, as requested by A. Pantoja (Assistant Secretary of the Tax Policy Department of the PR Treasury).	\$ 366.00	1.7	\$ 622.20
5/16/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Review 2018 Exempt Business under Puerto Rico Incentives Programs Tax Return Instructions (English Version) Form 480.30, Schedule B recapture of credit claimed in excess and tax credits, to assess compliance with Act 257 (Tax Reform).	\$ 366.00	3.4	\$ 1,244.40
5/16/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Review 2018 Exempt Business under Puerto Rico Incentives Programs Tax Return Instructions (English Version) Form 480.30, Schedule E Depreciation, in order to assess compliance with Act 257 (Tax Reform).	\$ 366.00	3.1	\$ 1,134.60
5/16/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Review 2018 Exempt Business under Puerto Rico Incentives Programs Tax Return Instructions (English Version) Form 480.30, Schedule L incentives partially exempt income under Act 52, in order to assess compliance with Act 257 (Tax Reform).	\$ 366.00	2.9	\$ 1,061.40
5/16/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with N. Rios (Deloitte), D. Rodriguez (PR Treasury - Consultant), S. Osorio (PR Treasury - Consultant), and A. Ortiz (PR Treasury - Consultant) to discuss the 2019 Corporate Income Tax Return and the work plan for the transition to the SURI website, related to the Phase 3 of the Rollout part of the implementation of the recently approved tax reform and fiscal plan.	\$ 546.00	4.1	\$ 2,238.60
5/16/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review updated draft of Administrative Determination provided by D. Rodriguez (PR Treasury - Consultant) and A. Ortiz (PR Treasury - Consultant) related to reduced Sales and Use Tax rate on prepared foods to assess compliance with changes included within the approved Tax Reform.	\$ 546.00	2.3	\$ 1,255.80
5/16/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with D. Rodriguez (PR Treasury - Consultant), S. Osorio (PR Treasury - Consultant), A. Ortiz (PR Treasury - Consultant), and members of the SURI team to discuss the requirements to be set for the use of Sales and Use Tax Fiscal Terminals and timeline of implementation.	\$ 546.00	1.6	\$ 873.60

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5/16/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review of internal process related to the sales and use tax, including the complete process from payment, filing, reporting both internal and external for Hacienda.	\$ 507.00	2.8	\$ 1,419.60
5/16/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review of the English version of the Exempt Business under Puerto Rico Incentives Programs Tax Return Instructions, in order to assess compliance with Act 257 (Tax Reform).	\$ 507.00	2.4	\$ 1,216.80
5/16/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with M. Morla (Deloitte), D. Rodriguez (PR Treasury - Consultant), S. Osorio (PR Treasury - Consultant), and A. Ortiz (PR Treasury - Consultant) to discuss the 2019 Corporate Income Tax Return and the work plan for the transition to the SURI website, related to the Phase 3 of the Rollout part of the implementation of the recently approved tax reform and fiscal plan.	\$ 366.00	4.1	\$ 1,500.60
5/16/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review English version page 41-43 of the instructions from FY18 Individual Income Tax Return - Form 482.0 part of the implementation of the recently approved tax reform and fiscal plan, as requested by D. Rodriguez and S. Osorio (Tax Policy Department of PR Treasury).	\$ 366.00	2.3	\$ 841.80
5/16/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review English version page 44-47 of the instructions from FY18 Individual Income Tax Return - Form 482.0 part of the implementation of the recently approved tax reform and fiscal plan, as requested by D. Rodriguez and S. Osorio (Tax Policy Department of PR Treasury).	\$ 366.00	2.1	\$ 768.60
5/16/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Review of English version of the Instructions Booklet corresponding to the 2018 Income Tax Return for Exempt Business Under The Puerto Rico Incentives Programs "Relevant Facts", as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	4.6	\$ 1,683.60
5/16/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Review of English version of the Instructions Booklet corresponding to the 2018 Income Tax Return for Exempt Business Under The Puerto Rico Incentives Programs "Instructions to Complete the Return", as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	2.7	\$ 988.20
5/16/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Review of English version of the Instructions Booklet corresponding to the 2018 Income Tax Return for Exempt Business Under The Puerto Rico Incentives Programs "Taxpayer Bill of Rights", as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	1.2	\$ 439.20
5/16/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Review of English version of the Instructions Booklet corresponding to the 2018 Income Tax Return for Exempt Business Under The Puerto Rico Incentives Programs "Table of Contents", as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	1.1	\$ 402.60
5/17/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Review 2018 Exempt Business under Puerto Rico Incentives Programs Tax Return Instructions (English Version) Form 480.30, Schedule N partially exempt income under Act 8 of 1987, to assess compliance with Act 257 (Tax Reform).	\$ 366.00	3.1	\$ 1,134.60
5/17/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Review 2018 Exempt Business under Puerto Rico Incentives Programs Tax Return Instructions (English Version) Form 480.30, Schedule P income from fully taxable operations or partially exempt income, to assess compliance with Act 257 (Tax Reform).	\$ 366.00	2.7	\$ 988.20
5/17/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Review 2018 Exempt Business under Puerto Rico Incentives Programs Tax Return Instructions (English Version) Form 480.30, Schedule T addition to the tax failure to pay estimated tax in case of exempt business, to assess compliance with Act 257 (Tax Reform).	\$ 366.00	2.3	\$ 841.80
5/17/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review draft letters to be sent to work summarizing the tax implications in Puerto Rico based on changes included within the Tax Reform as requested by F. Pares (PR Treasury Assistant Secretary of Internal Revenue / Tax Policy) in order to assess compliance of these foreign entities.	\$ 546.00	3.4	\$ 1,856.40
5/17/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Prepare summary of potential impact on collections included within the certified Fiscal Plan and impact on 2019 tax return forms needed as part of the SURI Rollout III of the legislation related to Opportunity Zones provided by A. Pantoja (Deputy Assistant Secretary of Internal Revenue).	\$ 546.00	3.1	\$ 1,692.60
5/17/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review updated draft of the 2019 Individual Income Tax Return (Short Form) provided by S. Osorio (PR Treasury - Consultant) to assess compliance with changes included within the approved Tax Reform.	\$ 546.00	1.8	\$ 982.80
5/17/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Continue review of internal process related to the sales and use tax, including the complete process from payment, filing, reporting both internal and external, for the increase compliance initiatives in the certified Fiscal Plan.	\$ 507.00	3.7	\$ 1,875.90
5/17/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review of internal process related to the excise tax, including the complete process from payment, filing, reporting both internal and external, for the increase compliance initiatives in the certified Fiscal Plan.	\$ 507.00	3.3	\$ 1,673.10

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**May 1, 2019 through May 31, 2019**

***Fee Detail by Category, Date, Professional***

<b>Date</b>	<b>Professional</b>	<b>Category</b>	<b>Description</b>	<b>Rate</b>	<b>Hours</b>	<b>Fees</b>
5/17/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review weekly update on the overall status of the revenue initiative work done over the week ending 5/18/19, as requested by R. Maldonado (Hacienda).	\$ 507.00	1.1	\$ 557.70
5/17/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review English version page 51-54 of the instructions from FY18 Individual Income Tax Return - Form 482.0 part of the implementation of the recently approved tax reform and fiscal plan, as requested by D. Rodriguez and S. Osorio (Tax Policy Department of PR Treasury).	\$ 366.00	2.5	\$ 915.00
5/17/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review English version page 47-50 of the instructions from FY18 Individual Income Tax Return - Form 482.0 part of the implementation of the recently approved tax reform and fiscal plan, as requested by D. Rodriguez and S. Osorio (Tax Policy Department of PR Treasury).	\$ 366.00	2.3	\$ 841.80
5/17/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Meeting with M. Schiffler and J. Rodriguez (Department of PR Treasury), to discuss the presentation of the Individual Income Tax Return - Form 482.0 and Corporate Income Tax Return - Form 480.20 in SURI and GenTax, related to the Phase 3 of the Rollout part of the implementation of the recently approved tax reform and fiscal plan.	\$ 366.00	2.0	\$ 732.00
5/17/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Meeting with D. Rodriguez and S. Osorio (Department of PR Treasury), to discuss the work plan for the FY19 deliverables to the SURI project, related to the Phase 3 of the Rollout part of the implementation of the recently approved tax reform and fiscal plan.	\$ 366.00	1.2	\$ 439.20
5/17/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Continue to review of English version of the Instructions Booklet corresponding to the 2018 Income Tax Return for Exempt Business Under The Puerto Rico Incentives Programs "Instructions to Complete the Return", as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	3.8	\$ 1,390.80
5/17/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Review of English version of the Instructions Booklet corresponding to the 2018 Income Tax Return for Exempt Business Under The Puerto Rico Incentives Programs "Schedule B", as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	2.9	\$ 1,061.40
5/17/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Prepare weekly status update for week ending on 5/18/2019 to inform progress on revenue initiatives workstream to R. Maldonado (Secretary of the PR Treasury).	\$ 366.00	2.2	\$ 805.20
5/20/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with F. Pares (Hacienda) to discuss agreed upon procedures requirements for Alternative Minimum Tax and Alternative Basic Tax allowed deductions according to provisions included within the approved Tax Reform.	\$ 621.00	1.2	\$ 745.20
5/20/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review English version of Compliance Notice letter for Large Taxpayers doing Business in PR as a result of PR recovery of essential services contracts in order to assess correct application of changes in tax provisions included within the approved Tax Reform.	\$ 621.00	0.8	\$ 496.80
5/20/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Review 2018 Exempt Business under Puerto Rico Incentives Programs Tax Return Instructions (English Version) Form 480.30, Schedule V income tax for exempt business under Act 135, to assess compliance with Act 257 (Tax Reform).	\$ 366.00	3.7	\$ 1,354.20
5/20/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Review 2018 Exempt Business under Puerto Rico Incentives Programs Tax Return Instructions (English Version) Form 480.30, Schedule W income tax for exempt business under Act 362-1999, to assess compliance with Act 257 (Tax Reform).	\$ 366.00	3.4	\$ 1,244.40
5/20/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Review 2018 Exempt Business under Puerto Rico Incentives Programs Tax Return Instructions (English Version) Form 480.30, Schedule AA Income Tax for exempt business under Act 20-2012, to assess compliance with Act 257 (Tax Reform).	\$ 366.00	3.2	\$ 1,171.20
5/20/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review Sales and Use Tax transactions workflows within the Department of Treasury provided by A. Pantoja (Deputy Assistant Secretary of Internal Revenue) to assess correct implementation of changes for Individual and Corporate Taxpayers included within the approved Tax Reform.	\$ 546.00	2.7	\$ 1,474.20
5/20/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review Excise Tax transactions workflows within the Department of Treasury provided by A. Pantoja (Deputy Assistant Secretary of Internal Revenue) to assess correct implementation of changes for Individual and Corporate Taxpayers included within the approved Tax Reform.	\$ 546.00	2.4	\$ 1,310.40
5/20/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review 2019 draft instructions of the Individual Returns Form for 2019 provided by D. Rodriguez (PR Treasury - Consultant) to check correct presentation of changes included within the approved Tax Reform.	\$ 546.00	2.1	\$ 1,146.60
5/20/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review Income Tax transactions workflows within the Department of Treasury provided by A. Pantoja (Deputy Assistant Secretary of Internal Revenue) to assess implementation of changes for Individual and Corporate Taxpayers included within the approved Tax Reform.	\$ 546.00	1.9	\$ 1,037.40

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Date	Professional	Category	Description	Rate	Hours	Fees
5/20/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review of internal process related to the income tax, including the complete process from payment, filing, reporting both internal and external.	\$ 507.00	3.8	\$ 1,926.60
5/20/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review of internal process related to the rum tax, including the complete process from payment, filing, reporting both internal and external.	\$ 507.00	2.8	\$ 1,419.60
5/20/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review of internal process related to other general taxes, including the complete process from payment, filing, reporting both internal and external.	\$ 507.00	2.6	\$ 1,318.20
5/20/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review English version page 59-62 of the instructions from FY18 Individual Income Tax Return - Form 482.0 part of the implementation of the recently approved tax reform and fiscal plan, as requested by D. Rodriguez and S. Osorio (Tax Policy Department of PR Treasury).	\$ 366.00	3.7	\$ 1,354.20
5/20/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review English version page 54-57 of the instructions from FY18 Individual Income Tax Return - Form 482.0 part of the implementation of the recently approved tax reform and fiscal plan, as requested by D. Rodriguez and S. Osorio (Tax Policy Department of PR Treasury).	\$ 366.00	3.6	\$ 1,317.60
5/20/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review English version page 57-59 of the instructions from FY18 Individual Income Tax Return - Form 482.0 part of the implementation of the recently approved tax reform and fiscal plan, as requested by D. Rodriguez and S. Osorio (Tax Policy Department of PR Treasury).	\$ 366.00	2.8	\$ 1,024.80
5/20/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Continue to review of English version of the Instructions Booklet corresponding to the 2018 Income Tax Return for Exempt Business Under The Puerto Rico Incentives Programs "Schedule B", as requested	\$ 366.00	2.8	\$ 1,024.80
5/20/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Review of English version of the Instructions Booklet corresponding to the 2018 Income Tax Return for Exempt Business Under The Puerto Rico Incentives Programs "Schedule E", as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	2.7	\$ 988.20
5/20/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Review of English version of the Instructions Booklet corresponding to the 2018 Income Tax Return for Exempt Business Under The Puerto Rico Incentives Programs "Schedule B1", as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	2.6	\$ 951.60
5/20/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Review of English version of the Instructions Booklet corresponding to the 2018 Income Tax Return for Exempt Business Under The Puerto Rico Incentives Programs, as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	2.2	\$ 805.20
5/21/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Analyze to identify population of individual taxpayers with schedule k "Industry or Business Income" for FY 2015 for the retail industry, to identify potential collection levels.	\$ 621.00	2.1	\$ 1,304.10
5/21/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with F. Pares (Hacienda) to discuss agreed upon procedures guidelines to check expenses for Alternative Minimum Tax and Alternative Basic Tax according to provisions included within the approved Tax Reform.	\$ 621.00	2.0	\$ 1,242.00
5/21/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with F. Pares (PR Treasury Assistant Secretary of Internal Revenue / Tax Policy), M. Morla, and E. Ramos (both from Deloitte) to discuss status of work related to the implementation of the SURI Rollout III and the different Revenue Initiatives included within the certified Fiscal Plan.	\$ 621.00	1.8	\$ 1,117.80
5/21/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review the provisions of Act 21 of 2019 regarding the Puerto Rico Opportunity Zone and Economic Development Incentives to be incorporated into the PR Treasury compliance forms and digital platforms.	\$ 621.00	1.1	\$ 683.10
5/21/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare analysis on individual schedule K (Industry), for gasoline stations potential cases, in order to assess industry benchmark based on IRS statistics for FY 2015, for the assessment process for the correspondence audit revenue initiative.	\$ 366.00	3.6	\$ 1,317.60
5/21/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare analysis on individual schedule K (Industry), for general merchandise stores potential cases, in order to assess industry benchmark based on IRS statistics for FY 2015, for the assessment process for the correspondence audit revenue initiative.	\$ 366.00	3.4	\$ 1,244.40
5/21/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare analysis on individual schedule K (Industry), for clothing and accessories stores potential cases, in order to assess industry benchmark based on IRS statistics for FY 2015.	\$ 366.00	3.2	\$ 1,171.20
5/21/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with N. Rios (Deloitte), D. Rodriguez (PR Treasury - Consultant), S. Osorio (PR Treasury - Consultant), V. Lopez (PR Treasury - Consultant), and A. Ortiz (PR Treasury - Consultant) to continue discussion of the 2019 Corporate Income Tax Return and the work plan for the transition to the SURI website, related to the Phase 3 of the Rollout part of the implementation of the recently approved tax reform and fiscal plan.	\$ 546.00	5.6	\$ 3,057.60

For the May Statement Period



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Date	Professional	Category	Description	Rate	Hours	Fees
5/21/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with F. Pares (PR Treasury Assistant Secretary of Internal Revenue / Tax Policy), E. Ramos, and H. Marquez (both from Deloitte) to discuss status of work related to the implementation of the SURI Rollout III and the different Revenue Initiatives included within the certified Fiscal Plan.	\$ 546.00	1.8	\$ 982.80
5/21/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review 2019 draft instructions of the Corporations under Incentives Act Form provided by D. Rodriguez (PR Treasury - Consultant) to check correct presentation of changes included within the approved Tax Reform.	\$ 546.00	1.3	\$ 709.80
5/21/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with D. Rodriguez (PR Treasury - Consultant) to discuss work plan and timeline of implementation of the SURI Rollout III in order to assess resources needed.	\$ 546.00	1.1	\$ 600.60
5/21/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review of proposed earned income tax credit circular letter to assess compliance with the recently approved tax reform, as requested by F. Pares (Hacienda).	\$ 507.00	3.8	\$ 1,926.60
5/21/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with F. Pares (PR Treasury Assistant Secretary of Internal Revenue / Tax Policy), M. Morla, and H. Marquez (both from Deloitte) to discuss status of work related to the implementation of the SURI Rollout III and the different Revenue Initiatives included within the certified Fiscal Plan.	\$ 507.00	1.8	\$ 912.60
5/21/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review revised analysis of individual business income from Schedule K to account for changes discuss with F. Pares (Hacienda), part of the correspondence audit initiative.	\$ 507.00	1.1	\$ 557.70
5/21/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with M. Morla (Deloitte), D. Rodriguez (PR Treasury - Consultant), S. Osorio (PR Treasury - Consultant), V. Lopez (PR Treasury - Consultant), and A. Ortiz (PR Treasury - Consultant) to continue discussion of the 2019 Corporate Income Tax Return and the work plan for the transition to the SURI website, related to the Phase 3	\$ 366.00	5.6	\$ 2,049.60
5/21/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review English version page 62-67 to translate the instructions for the FY18 Individual Income Tax Return - Form 482.0, to be support the implementation of the recently approved tax reform and fiscal plan, as requested by D. Rodriguez and S. Osorio (Tax Policy Department of PR Treasury).	\$ 366.00	3.9	\$ 1,427.40
5/21/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Review corrections to the English version of the Instructions Booklet corresponding to the 2018 Income Tax Return for Exempt Business Under The Puerto Rico Incentives Programs, as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	3.1	\$ 1,134.60
5/21/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Continue review of English version of the Instructions Booklet corresponding to the 2018 Income Tax Return for Exempt Business Under The Puerto Rico Incentives Programs, as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	2.8	\$ 1,024.80
5/21/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Review of the Circular Letter related to the Earned Income Credit as part of the implementation process of the tax reform and the certified fiscal plan, as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	2.6	\$ 951.60
5/21/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Continue to review of English version of the Instructions Booklet corresponding to the 2018 Income Tax Return for Exempt Business Under The Puerto Rico Incentives Programs, as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	1.9	\$ 695.40
5/22/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare analysis on individual schedule K (Industry), for miscellaneous stores potential cases, to assess industry benchmark based on IRS statistics for FY 2015.	\$ 366.00	3.5	\$ 1,281.00
5/22/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare analysis on individual schedule K (Industry), for motor vehicles parts dealers potential cases, to assess industry benchmark based on IRS statistics for FY 2015.	\$ 366.00	3.4	\$ 1,244.40
5/22/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare analysis on individual schedule K (Industry), for building materials and garden equipment suppliers potential cases, to assess industry benchmark based on IRS statistics for FY 2015.	\$ 366.00	3.3	\$ 1,207.80
5/22/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with N. Rios (Deloitte) to discuss draft legislation related to Opportunity Zones provided by A. Pantoja (Deputy Assistant Secretary of Internal Revenue) to identify impact on collections included within the certified Fiscal Plan and impact on 2019 tax return forms needed.	\$ 546.00	2.3	\$ 1,255.80
5/22/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with D. Rodriguez (PR Treasury - Consultant), J. Rohena (PR Treasury - Consultant), and members of the SURI Team to discus process up to date of the implementation of requirements for Fiscal Terminals and certifications needed.	\$ 546.00	2.1	\$ 1,146.60

**For the May Statement Period**  
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Date	Professional	Category	Description	Rate	Hours	Fees
5/22/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with N. Rios (Deloitte) to discuss list of identified changes required within the approved Tax Reform needed, in connection with compliance with collection requirements included within the certified Fiscal Plan.	\$ 546.00	1.9	\$ 1,037.40
5/22/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with F. Pares (PR Treasury Assistant Secretary of Internal Revenue / Tax Policy) to discuss impact on collections included within the certified Fiscal Plan and impact on 2019 tax return forms of the new Opportunity Zones Legislation.	\$ 546.00	1.1	\$ 600.60
5/22/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Work on tax reform mapping to include modification to analysis requested by F. Pares (Hacienda) to identify the different assignment of tasks, part of the tax reform implementation process.	\$ 507.00	4.4	\$ 2,230.80
5/22/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Continue review of the revised analysis of individual business income from Schedule K to account for changes discuss with F. Pares (Hacienda), part of the correspondence audit initiative included within the increase compliance initiatives in the certified Fiscal Plan.	\$ 507.00	4.2	\$ 2,129.40
5/22/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Update to analysis of individual business income from Schedule K to include comparison of IRS standards, part of the correspondence audit initiative included within the increase compliance initiatives in the certified Fiscal Plan.	\$ 507.00	1.2	\$ 608.40
5/22/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with M. Morla (Deloitte) to discuss draft legislation related to Opportunity Zones provided by A. Pantoja (Deputy Assistant Secretary of Internal Revenue) to identify impact on collections included within the certified Fiscal Plan and impact on 2019 tax return forms needed.	\$ 366.00	2.3	\$ 841.80
5/22/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Meeting with D. Rodríguez, S. Osorio, J. Rohena, R. Taylor and M. Schiffler (Department of PR Treasury), regarding "DEMO: Individual Income Tax Return & Return Workflow" related to the Phase 3 of the Rollout part of the implementation of the recently approved tax reform and fiscal plan.	\$ 366.00	2.0	\$ 732.00
5/22/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with M. Morla (Deloitte) to discuss list of identified changes required within the approved Tax Reform needed, in connection with compliance with collection requirements included within the certified Fiscal Plan.	\$ 366.00	1.9	\$ 695.40
5/22/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Meeting with M. Schiffler (Department of PR Treasury), to discuss the definition items, related to the Phase 3 of the Rollout part of the implementation of the recently approved tax reform and fiscal plan.	\$ 366.00	1.9	\$ 695.40
5/22/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Meeting with D. Rodríguez and S. Osorio (Department of PR Treasury), to follow up the work plan for the FY19 deliverables to the SURI project, related to the Phase 3 of the Rollout part of the implementation of the recently approved tax reform and fiscal plan.	\$ 366.00	1.0	\$ 366.00
5/22/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Analysis related to "Tax on Corporations & Individuals" of the Tax Reform-work plan mapping to prepare for the upcoming changes resulting from the enactment of Act 257 of 2018, as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	1.8	\$ 658.80
5/22/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Analysis related to "Credits" of the Tax Reform-work plan mapping to prepare for the upcoming changes resulting from the enactment of Act 257 of 2018, as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	1.8	\$ 658.80
5/22/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Analysis related to "Withholdings at Source" of the Tax Reform-work plan mapping to prepare for the upcoming changes resulting from the enactment of Act 257 of 2018, as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	1.8	\$ 658.80
5/22/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Analysis related to "Deductions on Corporations & Individuals" of the Tax Reform-work plan mapping to prepare for the upcoming changes resulting from the enactment of Act 257 of 2018, as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	1.6	\$ 585.60
5/22/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Analysis related to "Income Tax Returns" of the Tax Reform-work plan mapping to prepare for the upcoming changes resulting from the enactment of Act 257 of 2018, as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	1.6	\$ 585.60
5/22/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Analysis related to "Sources of Income Rules" of the Tax Reform work-plan mapping to prepare for the upcoming changes resulting from the enactment of Act 257 of 2018, as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	0.9	\$ 329.40
5/22/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Analysis of the Tax Reform-work plan mapping to prepare for the upcoming changes resulting from the enactment of Act 257 of 2018 (Tax Reform), as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	0.4	\$ 146.40
5/23/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with F. Pares (Hacienda) to discuss impact of Act 21 of 2019 related to Puerto Rico Opportunity Zone and Economic Development Incentives into the PR Treasury compliance forms and digital platforms.	\$ 621.00	1.0	\$ 621.00

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5/23/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare analysis on individual schedule K (Industry), for motor vehicles parts dealers potential cases, to assess industry benchmark based on IRS statistics for FY 2015, for the assessment process for the <u>correspondence audit revenue initiative.</u>	\$ 366.00	3.7	\$ 1,354.20
5/23/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare baseline analysis on Large taxpayers closing agreements revenue initiative, to account for March and April information provided by J. Ortiz (PR Treasury Department), to assess budget to actual collections.	\$ 366.00	3.4	\$ 1,244.40
5/23/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with N. Rios (Deloitte), D. Rodriguez (PR Treasury - Consultant), S. Osorio (PR Treasury - Consultant), and V. Lopez (PR Treasury - Consultant) to continue discussion of the 2019 Corporate Income Tax Return and the Alternative Minimum Tax Schedule work plan for the transition to the SURI website, related to the Phase 3 of the Rollout part of the implementation of the recently approved tax reform <u>and fiscal plan.</u>	\$ 546.00	6.1	\$ 3,330.60
5/23/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with F. Pares (PR Treasury Assistant Secretary of Internal Revenue / Tax Policy) to discuss presentation needed for the Fiscal Oversight Board related to baseline measurements of the collections for the Increase Compliance Revenue Initiatives included <u>within the certified Fiscal Plan.</u>	\$ 546.00	0.6	\$ 327.60
5/23/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Continue working with tax reform mapping to include modification to analysis requested by F. Pares (Hacienda) to identify the different assignment of tasks, part of the tax reform implementation process included within the increase compliance initiatives in the certified Fiscal Plan.	\$ 507.00	3.6	\$ 1,825.20
5/23/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with M. Morla (Deloitte), D. Rodriguez (PR Treasury - Consultant), S. Osorio (PR Treasury - Consultant), and V. Lopez (PR Treasury - Consultant) to continue discussion of the 2019 Corporate Income Tax Return and the Alternative Minimum Tax Schedule work plan for the transition to the SURI website, related to the Phase 3 of the Rollout part of the implementation of the recently approved tax reform <u>and fiscal plan.</u>	\$ 366.00	6.1	\$ 2,232.60
5/23/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review the FY19 Informative Return - Exempt and Excluded Income and Exempt Income Subject to Alternate Basic Tax - Form 480.6 D to assist the PR Treasury with the implementation of the recently approved tax reform, as requested by D. Rodriguez (Tax Policy Department of PR Treasury).	\$ 366.00	2.2	\$ 805.20
5/23/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Meeting with M. Agosto (Department of PR Treasury), to discuss and deliver English version of the instructions from Individual Income Tax Return - Form 482.0 part of the implementation of the recently approved tax reform and fiscal plan.	\$ 366.00	1.1	\$ 402.60
5/23/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Analysis related to "Sales and Use Tax" of the Tax Reform-work plan mapping to prepare for the upcoming changes resulting from the enactment of Act 257 of 2018, as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	2.6	\$ 951.60
5/23/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Analysis related to "Informative Returns" of the Tax Reform-work plan mapping to prepare for the upcoming changes resulting from the enactment of Act 257 of 2018, as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	1.9	\$ 695.40
5/23/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Analysis related to "Partnerships" of the Tax Reform-work plan mapping to prepare for the upcoming changes resulting from the enactment of Act 257 of 2018, as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	1.7	\$ 622.20
5/23/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Analysis related to "Exemptions" of the Tax Reform-work plan mapping to prepare for the upcoming changes resulting from the enactment of Act 257 of 2018, as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	1.6	\$ 585.60
5/23/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Analysis related to "Special Rules" of the Tax Reform-work plan mapping to prepare for the upcoming changes resulting from the enactment of Act 257 of 2018, as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	1.4	\$ 512.40
5/23/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Analysis to facilitate the data analysis related to "Statutes of Limitations" of the Tax Reform-work plan mapping to prepare for the upcoming changes resulting from the enactment of Act 257 of 2018, as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	0.9	\$ 329.40
5/24/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with N. Rios (Deloitte), M. Morla (Deloitte), D. Rodriguez (PR Treasury - Consultant), S. Osorio (PR Treasury - Consultant), F. Pares (PR Treasury Assistant Secretary of Internal Revenue / Tax Policy), N. Maldonado (Deputy Assistant Secretary of Internal Revenue), and A. Ortiz (PR Treasury - Consultant) to discuss list of identified changes required within the approved Tax Reform needed in connection with compliance with collection requirements included <u>within the certified Fiscal Plan.</u>	\$ 621.00	4.1	\$ 2,546.10

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***Fee Detail by Category, Date, Professional***

Date	Professional	Category	Description	Rate	Hours	Fees
5/24/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with F. Pares (PR Treasury Assistant Secretary of Internal Revenue / Tax Policy), E. Rios (PR Treasury - Assistant Secretary of Economic Affairs), and M. Morla (Deloitte) to discuss presentation needed for the Fiscal Oversight Board related to baseline measurements of the collections for the Increase in Compliance Revenue Initiatives <u>included within the certified Fiscal Plan.</u>	\$ 621.00	1.6	\$ 993.60
5/24/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Prepare for meeting with F. Pares (PR Treasury Assistant Secretary of Internal Revenue / Tax Policy), E. Rios (PR Treasury - Assistant Secretary of Economic Affairs), and M. Morla (Deloitte) to discuss presentation needed for the Fiscal Oversight Board related to baseline measurements of the collections for the Increase in Compliance Revenue Initiatives <u>included within the certified Fiscal Plan.</u>	\$ 621.00	0.3	\$ 186.30
5/24/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare baseline analysis on Internet Sales revenue initiative, to account for March and April information provided by J. Ortiz (PR Treasury Department), to assess budget to actual collections to comply with monthly reporting requirements included within the Revenue Initiatives sections of the certified Fiscal Plan.	\$ 366.00	3.2	\$ 1,171.20
5/24/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare analysis on individual schedule K (Industry), for transportation and storage industry potential cases, to assess industry benchmark based on IRS statistics for FY 2015.	\$ 366.00	3.1	\$ 1,134.60
5/24/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Review correspondence audit schedule K information request letter, to assess compliance with new information that is going to be included.	\$ 366.00	1.8	\$ 658.80
5/24/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with N. Rios (Deloitte), H. Marquez (Deloitte), D. Rodriguez (PR Treasury - Consultant), S. Osorio (PR Treasury - Consultant), F. Pares (PR Treasury Assistant Secretary of Internal Revenue / Tax Policy), N. Maldonado (Deputy Assistant Secretary of Internal Revenue), and A. Ortiz (PR Treasury - Consultant) to discuss list of identified changes required within the approved Tax Reform needed in connection with compliance with collection requirements included <u>within the certified Fiscal Plan.</u>	\$ 546.00	4.1	\$ 2,238.60
5/24/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with N. Rios (Deloitte), D. Rodriguez (PR Treasury - Consultant), S. Osorio (PR Treasury - Consultant), and M. Torres (Deloitte) to discuss additional assistance needed related to 2019 forms in connection with changes included within the Tax Reform as part of <u>the transition to the SURI website, related to the Phase 3 of the Rollout.</u>	\$ 546.00	2.4	\$ 1,310.40
5/24/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with F. Pares (PR Treasury Assistant Secretary of Internal Revenue / Tax Policy), E. Rios (PR Treasury - Assistant Secretary of Economic Affairs), and H. Marquez (Deloitte) to discuss presentation needed for the Fiscal Oversight Board related to baseline measurements of the collections for the Increase Compliance Revenue Initiatives <u>included within the certified Fiscal Plan.</u>	\$ 546.00	1.6	\$ 873.60
5/24/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with N. Rios (Deloitte), M. Torres (Deloitte), D. Rodriguez (PR Treasury - Consultant), and S. Osorio (PR Treasury - Consultant) to discuss impact in 2019 Forms of new Capital Gain Deferral treatment included within the approve Opportunity Zones <u>Legislation.</u>	\$ 546.00	1.1	\$ 600.60
5/24/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with M. Morla (Deloitte), H. Marquez (Deloitte), D. Rodriguez (PR Treasury - Consultant), S. Osorio (PR Treasury - Consultant), F. Pares (PR Treasury Assistant Secretary of Internal Revenue / Tax Policy), N. Maldonado (Deputy Assistant Secretary of Internal Revenue), and A. Ortiz (PR Treasury - Consultant) to discuss list of identified changes required within the approved Tax Reform needed in connection with compliance with collection requirements included <u>within the certified Fiscal Plan.</u>	\$ 366.00	4.1	\$ 1,500.60
5/24/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with M. Morla (Deloitte), D. Rodriguez (PR Treasury - Consultant), S. Osorio (PR Treasury - Consultant), and M. Torres (Deloitte) to discuss additional assistance needed related to 2019 forms in connection with compliance changes included within the Tax Reform as part of the transition to the SURI website, related to the Phase 3 of the Rollout.	\$ 366.00	2.4	\$ 878.40
5/24/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review the FY19 Informative Return - Mortgage Interest - Form 480.7 A part of the implementation of the recently approved tax reform and fiscal plan. , as requested by D. Rodriguez (Tax Policy Department of PR	\$ 366.00	1.3	\$ 475.80
5/24/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with M. Morla (Deloitte), M. Torres (Deloitte), D. Rodriguez (PR Treasury - Consultant), and S. Osorio (PR Treasury - Consultant) to discuss impact in 2019 Forms of new Capital Gain <u>Deferral treatment included within the approve Opportunity Zones</u>	\$ 366.00	1.1	\$ 402.60
5/24/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Meeting with M. Schiffler (Department of PR Treasury) and M. Torres (Deloitte), to discuss definition items from the Pass-Through Entities within the Tax Reform, related to the Phase 3 of the Rollout.	\$ 366.00	1.0	\$ 366.00

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***Fee Detail by Category, Date, Professional***

Date	Professional	Category	Description	Rate	Hours	Fees
5/24/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Analysis related to "General Provisions" of the Tax Reform-work plan mapping to prepare for the upcoming changes resulting from the enactment of Act 257 of 2018, as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	2.6	\$ 951.60
5/24/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Prepare weekly status update for week ending on 5/25/2019 to inform progress on revenue initiatives workstream to R. Maldonado (Secretary of the PR Treasury).	\$ 366.00	2.4	\$ 878.40
5/24/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Analysis related to "Interests, Penalties & Surcharges" of the Tax Reform-work plan mapping to prepare for the upcoming changes resulting from the enactment of Act 257 of 2018, as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	1.9	\$ 695.40
5/24/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Analysis related to "Excess Payments" of the Tax Reform-work plan mapping to prepare for the upcoming changes resulting from the enactment of Act 257 of 2018, as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	1.7	\$ 622.20
5/24/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Analysis related to "Appraisal and Collection of Deficiency" of the Tax Reform-work plan mapping to prepare for the upcoming changes resulting from the enactment of Act 257 of 2018, as requested by F.	\$ 366.00	0.8	\$ 292.80
5/24/2019	Torres, Melanie	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with N. Rios (Deloitte), D. Rodriguez (PR Treasury - Consultant), S. Osorio (PR Treasury - Consultant), and M. Morla (Deloitte) to discuss additional assistance needed related to 2019 forms in connection with compliance with changes included within the Tax Reform as part of the transition to the SURI website, related to the Phase 3 of the Rollout.	\$ 366.00	2.4	\$ 878.40
5/24/2019	Torres, Melanie	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with N. Rios (Deloitte), M. Morla (Deloitte), D. Rodriguez (PR Treasury - Consultant), and S. Osorio (PR Treasury - Consultant) to discuss impact in 2019 Forms of new Capital Gain Deferral treatment included within the approve Opportunity Zones Legislation.	\$ 366.00	1.1	\$ 402.60
5/24/2019	Torres, Melanie	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with M. Schiffler (Department of PR Treasury) and N. Rios (Deloitte), to discuss definition items from the Pass-Through Entities within the Tax Reform, related to the Phase 3 of the Rollout.	\$ 366.00	1.0	\$ 366.00
5/28/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Review presentation including evaluation of tax revenue measurements, to assess tax reform fiscal impact of Treasury Department operations.	\$ 366.00	4.1	\$ 1,500.60
5/28/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Draft presentation including evaluation of tax collection initiatives, to show the fiscal impact on Treasury Department operations, in order to be presented before the Financial Oversight and Management Board requested by F. Pares (Internal Revenue Assistant Secretary).	\$ 366.00	3.4	\$ 1,244.40
5/28/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Draft presentation including evaluation of tax collection initiatives, to show the Pre-SURI system impact on Treasury Department operations, in order to be presented before the Financial Oversight and Management Board requested by F. Pares (Internal Revenue Assistant Secretary).	\$ 366.00	2.7	\$ 988.20
5/28/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with N. Rios (Deloitte), D. Rodriguez (PR Treasury - Consultant), S. Osorio (PR Treasury - Consultant), and A. Ortiz (PR Treasury Consultant) to discuss changes to the 2019 Partnership Income	\$ 546.00	5.4	\$ 2,948.40
5/28/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with N. Rios (Deloitte), M. Torres (Deloitte), D. Rodriguez (PR Treasury - Consultant), S. Osorio (PR Treasury - Consultant), F. Pares (PR Treasury Assistant Secretary of Internal Revenue / Tax Policy), N. Maldonado (Deputy Assistant Secretary of Internal Revenue), and A. Ortiz (PR Treasury - Consultant) to discuss impact of changes included within the Tax Reform on the Optional Tax applicability to Partnerships.	\$ 546.00	2.1	\$ 1,146.60
5/28/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with F. Pares (PR Treasury Assistant Secretary of Internal Revenue / Tax Policy), and E. Ramos (Deloitte) to discuss presentation for the Fiscal Oversight Board related to baseline measurements of the collections for the Increase Compliance Revenue Initiatives included within the certified Fiscal Plan.	\$ 546.00	1.6	\$ 873.60
5/28/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with J. Rohena (PR Treasury - Consultant) and J. Aranda (Fast Enterprises) to discuss historical data available related to the impact in Sales and Use Tax collections of the implementation of the SURI platform in order to use data for the presentation to the Fiscal Oversight Board.	\$ 546.00	0.6	\$ 327.60
5/28/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Research regarding the collection of 1.5% on contracts with Government, the type of income or expense reduction and general fund accounting, as requested by E. Rios (Hacienda).	\$ 507.00	2.6	\$ 1,318.20
5/28/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Research regarding the changes introduced by the tax reform on the limitation of the usage of prior year and current year net operating losses against distributable share income from informative returns.	\$ 507.00	2.4	\$ 1,216.80

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5/28/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Meeting with E. Rios & Y. Collazo (both from Hacienda) to discuss the changes introduced by the tax reform on the usage of prior year and current year net operating losses against distributable share income from informative returns.	\$ 507.00	2.2	\$ 1,115.40
5/28/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with F. Pares (PR Treasury Assistant Secretary of Internal Revenue / Tax Policy), and M. Morla (Deloitte) to discuss presentation for the Fiscal Oversight Board related to baseline measurements of the collections for the Increase Compliance Revenue Initiatives included within the certified Fiscal Plan.	\$ 507.00	1.6	\$ 811.20
5/28/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with M. Morla (Deloitte), D. Rodriguez (PR Treasury - Consultant), S. Osorio (PR Treasury - Consultant), and A. Ortiz (PR Treasury Consultant) to discuss changes to the 2019 Partnership Income Tax Return as part of the work plan for the transition to the SURI website, related to the Phase 3 of the Rollout.	\$ 366.00	5.4	\$ 1,976.40
5/28/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with M. Morla (Deloitte), M. Torres (Deloitte), D. Rodriguez (PR Treasury - Consultant), S. Osorio (PR Treasury - Consultant), F. Pares (PR Treasury Assistant Secretary of Internal Revenue / Tax Policy), N. Maldonado (Deputy Assistant Secretary of Internal Revenue), and A. Ortiz (PR Treasury - Consultant) to discuss impact of changes included within the Tax Reform on the Optional Tax applicability to Partnerships.	\$ 366.00	2.1	\$ 768.60
5/28/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review the FY19 Informative Return - Automobile Lease Payments - Form 480.7 D part of the implementation of the recently approved tax reform and fiscal plan, as requested by D. Rodriguez (Tax Policy Department of PR Treasury).	\$ 366.00	2.1	\$ 768.60
5/28/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Prepare draft presentation "PR Treasury Department Update: Revenue Measures & ERP" to include a brief on SURI Phases and its transitions from previous platforms for meeting with FOMB, as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	4.4	\$ 1,610.40
5/28/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Prepare draft presentation "PR Treasury Department Update: Revenue Measures & ERP" to include a brief on SURI Background and purpose for meeting with FOMB, as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	2.8	\$ 1,024.80
5/28/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Prepare draft presentation "PR Treasury Department Update: Revenue Measures & ERP" to include a brief on SURI challenges for meeting with FOMB, as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	2.1	\$ 768.60
5/28/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Prepare draft presentation "PR Treasury Department Update: Revenue Measures & ERP" to include an illustrative timeline for meeting with FOMB, as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	1.1	\$ 402.60
5/28/2019	Torres, Melanie	FY18 Tax Revenue Enhancement Initiatives	Develop statements needed for the income section of FY18 Corporation Income Tax Return - Form 480.2, related to the Phase 3 of the Rollout part of the implementation of the recently approved tax reform and fiscal plan.	\$ 366.00	2.6	\$ 951.60
5/28/2019	Torres, Melanie	FY18 Tax Revenue Enhancement Initiatives	Develop statements needed for the deductions section of FY18 Corporation Income Tax Return - Form 480.2, related to the Phase 3 of the Rollout part of the implementation of the recently approved tax	\$ 366.00	2.4	\$ 878.40
5/28/2019	Torres, Melanie	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with N. Rios (Deloitte), M. Morla (Deloitte), D. Rodriguez (PR Treasury - Consultant), S. Osorio (PR Treasury - Consultant), F. Pares (PR Treasury Assistant Secretary of Internal	\$ 366.00	2.1	\$ 768.60
5/28/2019	Torres, Melanie	FY18 Tax Revenue Enhancement Initiatives	Develop statements needed for other expenses in FY18 Corporation Income Tax Return - Form 480.2, related to the Phase 3 of the Rollout part of the implementation of the recently approved tax reform and fiscal plan.	\$ 366.00	1.9	\$ 695.40
5/29/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Partially participate in meeting with N. Rios (Deloitte), M. Morla (Deloitte), D. Rodriguez (PR Treasury - Consultant), S. Osorio (PR Treasury - Consultant), F. Pares (PR Treasury Assistant Secretary of Internal Revenue / Tax Policy), N. Maldonado (Deputy Assistant Secretary of Internal Revenue), and A. Ortiz (PR Treasury - Consultant) to discuss implementation of the changes included within the Tax Reform on the Optional Tax applicability to Partnerships.	\$ 621.00	3.1	\$ 1,925.10
5/29/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Review of presentation on evaluation of tax revenue measurements, tax collection initiatives, tax reform fiscal impact, and Pre-SURI Treasury operations and the implications that SURI has for the improvement of Treasury operations for meeting with the Financial Oversight and Management Board.	\$ 621.00	0.9	\$ 558.90
5/29/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Review presentation for member of the Oversight Board on enforcement actions being implemented to digitized processes, in order illustrate the impact this will have on the Fiscal Plan, requested by F. Pares (Internal Revenue Assistant Secretary).	\$ 366.00	3.6	\$ 1,317.60



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5/29/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Review presentation on SURI rollout II impact, to be presented to the Oversight Board in order to highlight collection/merchants registrations/filings progress, requested by F. Pares (Internal Revenue Assistant Secretary).	\$ 366.00	3.3	\$ 1,207.80
5/29/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Review presentation for members of the Oversight Board on enforcement actions on SURI workplan implementation, in order comply with PR Fiscal Plan requirements, requested by F. Pares (Internal Revenue Assistant Secretary).	\$ 366.00	3.2	\$ 1,171.20
5/29/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with N. Rios (Deloitte), H. Marquez (Deloitte), D. Rodriguez (PR Treasury - Consultant), S. Osorio (PR Treasury - Consultant), F. Pares (PR Treasury Assistant Secretary of Internal Revenue / Tax Policy), N. Maldonado (Deputy Assistant Secretary of	\$ 546.00	3.1	\$ 1,692.60
5/29/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with N. Rios (Deloitte), M. Torres (Deloitte), D. Rodriguez (PR Treasury - Consultant), and S. Osorio (PR Treasury - Consultant) to discuss impact of changes on the 2019 Tax Forms due to changes included in the tax treatment of certain items within the approved Opportunity Zones Legislation.	\$ 546.00	2.6	\$ 1,419.60
5/29/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review Rum Tax transactions workflows within the Department of Treasury provided by A. Pantoja (Deputy Assistant Secretary of Internal Revenue) to assess implementation of changes for Individual and Corporate Taxpayers included within the approved Tax Reform.	\$ 546.00	2.4	\$ 1,310.40
5/29/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with F. Pares (PR Treasury Assistant Secretary of Internal Revenue / Tax Policy) to discuss changes to presentation for the Fiscal Oversight Board related to baseline measurements of the collections for the Increase Compliance Revenue Initiatives included within the certified Fiscal Plan.	\$ 546.00	1.1	\$ 600.60
5/29/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Prepare draft presentation requested by F. Pares (Hacienda) regarding SURI tool, the historically implementation of taxes on the platform and expectations for future years, to be presented on meeting with the Oversight Board consultants.	\$ 507.00	3.6	\$ 1,825.20
5/29/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review preliminary calculation regarding the limitation on the usage of prior year and current year net operating losses against distributable share income from informative returns, in order to be able to calculate possible exposure.	\$ 507.00	3.4	\$ 1,723.80
5/29/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Meeting with Y. Collazo (Hacienda) to discuss preliminary computation regarding the usage of prior year and current year net operating losses against distributable share income from informative returns, as	\$ 507.00	1.1	\$ 557.70
5/29/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with M. Morla (Deloitte), H. Marquez (Deloitte), D. Rodriguez (PR Treasury - Consultant), S. Osorio (PR Treasury - Consultant), F. Pares (PR Treasury Assistant Secretary of Internal Revenue / Tax Policy), N. Maldonado (Deputy Assistant Secretary of Internal Revenue), and A. Ortiz (PR Treasury - Consultant) to discuss implementation of the changes included within the Tax Reform on the Optional Tax applicability to Partnerships.	\$ 366.00	3.1	\$ 1,134.60
5/29/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with M. Morla (Deloitte), M. Torres (Deloitte), D. Rodriguez (PR Treasury - Consultant), and S. Osorio (PR Treasury - Consultant) to discuss impact of changes on the 2019 Tax Forms due to	\$ 366.00	2.6	\$ 951.60
5/29/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review statements needed for the FY18 Individual Income Tax Return - Form 482.0, related to the Phase 3 of the Rollout part of the implementation of the recently approved tax reform and fiscal plan.	\$ 366.00	2.3	\$ 841.80
5/29/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Continue with the preparation of statements attached needed for the FY18 Individual Income Tax Return - Form 482.0, related to the Phase 3 of the Rollout part of the implementation of the recently approved tax reform and fiscal plan.	\$ 366.00	1.6	\$ 585.60
5/29/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Prepare draft presentation "PR Treasury Department Update: Revenue Measures & ERP" to include the SURI effect on Sales and Use Tax Collections for meeting with FOMB, as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	4.4	\$ 1,610.40
5/29/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Prepare draft presentation "PR Treasury Department Update: Revenue Measures & ERP" to include the SURI effect on General Funds Collections for meeting with FOMB, as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	4.1	\$ 1,500.60
5/29/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Prepare draft presentation "PR Treasury Department Update: Revenue Measures & ERP" regarding the SURI Rollout on Withholding Taxes for meeting with FOMB, as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	1.6	\$ 585.60
5/29/2019	Torres, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review statements needed for Depreciation - Schedule E of the FY18 Corporation Income Tax Return - Form 480.2, related to the Phase 3 of the Rollout part of the implementation of the recently approved tax reform and fiscal plan.	\$ 366.00	3.3	\$ 1,207.80

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Date	Professional	Category	Description	Rate	Hours	Fees
5/29/2019	Torres, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review statements needed for Excluded and Exempt Income - Schedule IE of the FY18 Corporation Income Tax Return - Form 480.2, related to the Phase 3 of the Rollout part of the implementation of the recently approved tax reform and fiscal plan.	\$ 366.00	3.1	\$ 1,134.60
5/29/2019	Torres, Melanie	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with N. Rios (Deloitte), M. Morla (Deloitte), D. Rodriguez (PR Treasury - Consultant), and S. Osorio (PR Treasury - Consultant) to discuss impact of changes on the 2019 Tax Forms due to changes included in the tax treatment of certain items within the approved Opportunity Zones Legislation.	\$ 366.00	2.6	\$ 951.60
5/30/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Meeting with E. Rios & Y. Collazo (both from Hacienda), E. Ramos (Deloitte) to discuss the issues during calculation of the changes introduced by the tax reform on the usage of prior year and current year net operating losses against distributable share income from informative returns.	\$ 621.00	1.8	\$ 1,117.80
5/30/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with F. Pares (PR Treasury Assistant Secretary of Internal Revenue / Tax Policy), E. Ramos (Deloitte), and M. Morla (Deloitte) to discuss final changes to presentation for the Fiscal Oversight Board related to baseline measurements of the collections for	\$ 621.00	1.6	\$ 993.60
5/30/2019	Marquez, Harry	FY18 Tax Revenue Enhancement Initiatives	Continue to assist the PR Treasury in the process to incorporate 2019 tax forms, in efforts to increase compliance rates according to provisions included in certified fiscal plan.	\$ 621.00	1.5	\$ 931.50
5/30/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Review presentation for members of the Oversight Board on SURI sophistication exam systems, in order illustrate the impact this will have on the Fiscal Plan, requested by F. Pares (Internal Revenue Assistant Secretary).	\$ 366.00	3.6	\$ 1,317.60
5/30/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Review presentation for members of the Oversight Board on SURI sophistication of segmenting collections, in order illustrate the impact this will have on the Fiscal Plan, requested by F. Pares (Internal Revenue	\$ 366.00	3.4	\$ 1,244.40
5/30/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Review presentation for members of the Oversight Board on advance analytics enforcement actions, in order illustrate the impact this will have on the Fiscal Plan, requested by F. Pares (Internal Revenue Assistant Secretary).	\$ 366.00	3.1	\$ 1,134.60
5/30/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with N. Rios (Deloitte), D. Rodriguez (PR Treasury - Consultant), S. Osorio (PR Treasury - Consultant), and A. Ortiz (PR Treasury Consultant) to continue discussion of changes to the 2019 Partnership Income Tax Return.	\$ 546.00	6.1	\$ 3,330.60
5/30/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with F. Pares (PR Treasury Assistant Secretary of Internal Revenue / Tax Policy), H. Marquez (Deloitte), and E. Ramos (Deloitte) to discuss final changes to presentation for the Fiscal Oversight Board related to baseline measurements of the collections for the Increase Compliance Revenue Initiatives included within the certified Fiscal Plan.	\$ 546.00	1.6	\$ 873.60
5/30/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review information provided by E. Rios (PR Treasury - Assistant Secretary of Economic Affairs) related to analysis made on compliance of the implementation of the SURI platform to be used.	\$ 546.00	1.3	\$ 709.80
5/30/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Draft presentation requested by F. Pares (Hacienda) to include information regarding the usage of SURI platform to implement the changes introduced by the recently approved tax reform, to be presented on meeting with the Oversight Board consultants.	\$ 507.00	4.1	\$ 2,078.70
5/30/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Meeting with E. Rios & Y. Collazo (both from Hacienda), H. Marquez (Deloitte) to discuss the issues during calculation of the changes introduced by the tax reform on the usage of prior year and current year net operating losses against distributable share income from informative returns.	\$ 507.00	1.8	\$ 912.60
5/30/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with F. Pares (PR Treasury Assistant Secretary of Internal Revenue / Tax Policy), H. Marquez (Deloitte), and M. Morla (Deloitte) to discuss final changes to presentation for the Fiscal Oversight Board related to baseline measurements of the collections for the Increase Compliance Revenue Initiatives included within the certified Fiscal Plan.	\$ 507.00	1.6	\$ 811.20
5/30/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Communication with J. Rohenna (Hacienda) to request information regarding SURI rollout II metrics, amount of informative returns and W2 filed during current and previous year, among other information from SURI platform.	\$ 507.00	1.6	\$ 811.20
5/30/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with M. Morla (Deloitte), D. Rodriguez (PR Treasury - Consultant), S. Osorio (PR Treasury - Consultant), and A. Ortiz (PR Treasury Consultant) to continue discussion of changes to the 2019 Partnership Income Tax Return.	\$ 366.00	6.1	\$ 2,232.60
5/30/2019	Rios, Nicole	FY18 Tax Revenue Enhancement Initiatives	Review of the statements attached needed for the FY18 Individual Income Tax Return - Form 482.0, related to the Phase 3 of the Rollout part of the implementation of the recently approved tax reform and fiscal plan.	\$ 366.00	3.9	\$ 1,427.40



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Date	Professional	Category	Description	Rate	Hours	Fees
5/30/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Prepare draft presentation "PR Treasury Department Update: Revenue Measures & ERP" regarding the SURI Rollout on Individual & Corporate Income Taxes for meeting with FOMB, as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	2.8	\$ 1,024.80
5/30/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Review presentation "PR Treasury Department Update: Revenue Measures & ERP" regarding updated information on Adjust Taxes and Fees for meeting with FOMB, as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	2.6	\$ 951.60
5/30/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Review presentation "PR Treasury Department Update: Revenue Measures & ERP" regarding the Revenue Enhancement Measures included in Fiscal Plan Chapter 14 for meeting with FOMB, as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	2.4	\$ 878.40
5/30/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Review presentation "PR Treasury Department Update: Revenue Measures & ERP" regarding Estimates Tax Compliance Collection Breakdown for meeting with FOMB, as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	2.4	\$ 878.40
5/30/2019	Torres, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review statements needed for depreciation and amortization - Schedule E of FY18 Corporation Income Tax Return - Form 480.20, related to the Phase 3 of the Rollout part of the implementation of the recently	\$ 366.00	3.2	\$ 1,171.20
5/30/2019	Torres, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review statements for tax credits - Schedule B of FY18 Corporation Income Tax Return - Form 480.20, related to the Phase 3 of the Rollout part of the implementation of the recently approved tax reform and fiscal plan.	\$ 366.00	3.0	\$ 1,098.00
5/30/2019	Torres, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review statements needed for capital gain or losses - Schedule D of FY18 Corporation Income Tax Return - Form 480.20, related to the Phase 3 of the Rollout part of the implementation of the recently approved tax reform and fiscal plan.	\$ 366.00	2.8	\$ 1,024.80
5/31/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare analysis on Flexible Payments Plans revenue initiatives, for Fiscal Year 2012-13/2013-14, to assess collections results vs current Fiscal Year results, to be presented to the Oversight Board.	\$ 366.00	4.3	\$ 1,573.80
5/31/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Prepare analysis on Flexible Payments Plans revenue initiatives, for Fiscal Year 2014-15, to assess collections results vs current Fiscal Year results, to be presented to the Oversight Board.	\$ 366.00	2.7	\$ 988.20
5/31/2019	Martinez, Hector	FY18 Tax Revenue Enhancement Initiatives	Meet with S. Benitez (PR Collection Bureau Director), to discuss information needed to prepare a presentation for members of the Oversight Board requested by F. Pares (Internal Revenue Assistant Secretary) on Flexible payment revenue initiatives.	\$ 366.00	1.3	\$ 475.80
5/31/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review presentation for the Fiscal Oversight Board related to baseline measurements of the collections for the Increase Compliance Revenue Initiatives included within the certified Fiscal Plan based on final changes requested by F. Pares (PR Treasury Assistant Secretary of Internal Revenue / Tax Policy).	\$ 546.00	3.4	\$ 1,856.40
5/31/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review Other Taxes transactions workflows within the Department of Treasury provided by A. Pantoja (Deputy Assistant Secretary of Internal Revenue) to assess implementation of changes for Individual and Corporate Taxpayers included within the approved Tax Reform.	\$ 546.00	2.6	\$ 1,419.60
5/31/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Participate in meeting with F. Pares (PR Treasury Assistant Secretary of Internal Revenue / Tax Policy) to discuss presentation needed for the Fiscal Oversight Board related to historical amounts in collections on tax payment plans since 2013 to measure increase based on new rules on plans made.	\$ 546.00	1.1	\$ 600.60
5/31/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Review US Internal Revenue Service available guidance on the application of the Earned Income Credit to assist with the implementation of the local credit available for 2019.	\$ 546.00	1.1	\$ 600.60
5/31/2019	Morla, Marcos	FY18 Tax Revenue Enhancement Initiatives	Participate in call with D. Rodriguez (PR Treasury - Consultant) to discuss impact in 2019 Individual Income Tax forms of the Earned Income Tax Credit included.	\$ 546.00	0.6	\$ 327.60
5/31/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review first draft of the complete presentation regarding SURI platform that will be used for meeting with fiscal board consultants, as requested by F. Pares (Hacienda).	\$ 507.00	3.6	\$ 1,825.20
5/31/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Research regarding the implementation of the earned income tax credit on the 2019 income tax return, for the the increase compliance initiatives included within the certified Fiscal Plan.	\$ 507.00	3.4	\$ 1,723.80
5/31/2019	Ramos, Edwin	FY18 Tax Revenue Enhancement Initiatives	Review of weekly update report on the revenue initiatives for the week ending 5/31/19, as requested by R. Maldonado (Hacienda).	\$ 507.00	1.2	\$ 608.40
5/31/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Update draft PR Treasury with presentation "PR Treasury Department Update: Revenue Measures & ERP" for meeting with FOMB, as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	3.3	\$ 1,207.80

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5/31/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Prepare weekly status update for week ending on 6/01/2019 to inform progress on revenue initiatives workstream to R. Maldonado (Secretary of the PR Treasury).	\$ 366.00	2.1	\$ 768.60
5/31/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Review presentation "PR Treasury Department Update: Revenue Measures & ERP" regarding Tax Reform Status for meeting with FOMB, as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	1.9	\$ 695.40
5/31/2019	Torres, Jose	FY18 Tax Revenue Enhancement Initiatives	Review presentation "PR Treasury Department Update: Revenue Measures & ERP" regarding Tax Expenditure Report Status for meeting with FOMB, as requested by F. Pares (Assistant Secretary of the PR Treasury).	\$ 366.00	1.1	\$ 402.60
5/31/2019	Torres, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review statements needed for the income section of FY18 Fiduciary Income Tax Return (Estate or Trust) - Form 480.80, related to the Phase 3 of the Rollout part of the implementation of the recently approved tax reform and fiscal plan.	\$ 366.00	2.9	\$ 1,061.40
5/31/2019	Torres, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review statements needed for other expenses section of FY18 Fiduciary Income Tax Return (Estate or Trust) - Form 480.80, related to the Phase 3 of the Rollout part of the implementation of the recently approved tax reform and fiscal plan.	\$ 366.00	2.7	\$ 988.20
5/31/2019	Torres, Melanie	FY18 Tax Revenue Enhancement Initiatives	Review statements needed for the deductions section of FY18 Fiduciary Income Tax Return (Estate or Trust) - Form 480.80, related to the Phase 3 of the Rollout part of the implementation of the recently approved tax reform and fiscal plan.	\$ 366.00	2.4	\$ 878.40
5/1/2019	Ashtary-Yazdi, Kourosh	GPR Office of the CFO	Participate in meeting with E. Chioke (Deloitte) to review previously unreconciled December Bank Report to SIRAT transactions (Part 1).	\$ 366.00	3.0	\$ 1,098.00
5/1/2019	Ashtary-Yazdi, Kourosh	GPR Office of the CFO	Review agencies that have been unresponsive to bank rationalization workstreams request for account inventory meeting.	\$ 366.00	2.4	\$ 878.40
5/1/2019	Ashtary-Yazdi, Kourosh	GPR Office of the CFO	Update analysis (December - February) to include updated SIRAT to Bank Report review results.	\$ 366.00	2.1	\$ 768.60
5/1/2019	Ashtary-Yazdi, Kourosh	GPR Office of the CFO	Run analysis on newly updated March Bank Administrative Institute (BAI) File to March Bank Report to find variance, to provide results to M. Bauer, J. Spencer (Deloitte).	\$ 366.00	1.5	\$ 549.00
5/1/2019	Badr, Yasmin	GPR Office of the CFO	Prepare analysis on the Communications Planning/ Flow for the Department of Safety (DPS) Back Office Consolidation initiative for review by R. Maldonado (Office of the CFO (OCFO)).	\$ 366.00	2.7	\$ 988.20
5/1/2019	Badr, Yasmin	GPR Office of the CFO	Update the Communications Planning/ Flow for the Department of Safety (DPS) Back Office Consolidation initiative to include two-way communications flows based on feedback from R. Maldonado (Office of the CFO (OCFO)).	\$ 366.00	2.6	\$ 951.60
5/1/2019	Badr, Yasmin	GPR Office of the CFO	Prepare next steps for the Department of Safety (DPS) Back Office Consolidation effort for review by R. Maldonado (Office of the CFO (OCFO)), M. Canino, S. Sardana (both DPS) to advance implementation by 6/30 deadline.	\$ 366.00	2.1	\$ 768.60
5/1/2019	Badr, Yasmin	GPR Office of the CFO	Review next steps for implementing the back-office consolidation plans submitted on 4/30 by the 6/30 Fiscal Oversight & Management Board (FOMB) deadline.	\$ 366.00	0.7	\$ 256.20
5/1/2019	Blumenthal, Emily	GPR Office of the CFO	Review meeting tracker to provide feedback to K. Ashtary, E. Chioke (all Deloitte) to prepare for meeting with Treasury Revenue Team.	\$ 429.00	1.1	\$ 471.90
5/1/2019	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to cross reference PeopleSoft business units to SIRAT December - February Query for the efforts to configure POC environment to perform query as part of the efforts for the bank reconciliation workstream	\$ 429.00	4.4	\$ 1,887.60
5/1/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with K. Ashtary-Yazdi (Deloitte) to review previously unreconciled December Bank Report to SIRAT transactions (Part 1).	\$ 429.00	3.0	\$ 1,287.00
5/1/2019	Chioke, Ezi	GPR Office of the CFO	Update February SIRAT to bank deposit review with newly identified transactions from December - February SIRAT to bank deposit reconciliation.	\$ 429.00	1.9	\$ 815.10
5/1/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with N. Rana (Deloitte) to discuss which agencies with unreconciled SIRAT, bank transactions to begin emailing.	\$ 429.00	1.4	\$ 600.60
5/1/2019	Chioke, Ezi	GPR Office of the CFO	Draft communication to E. Blumenthal (Deloitte) regarding status update on SIRAT to bank deposit workstream, strategy for agency reach out.	\$ 429.00	0.9	\$ 386.10
5/1/2019	Chioke, Ezi	GPR Office of the CFO	Analysis to identify discrepancy with March Bank Administrative Institute (BAI) files, Webcash Report, to understand status of environment configuration for SIRAT to bank deposit workstream	\$ 429.00	0.5	\$ 214.50
5/1/2019	Chioke, Ezi	GPR Office of the CFO	Draft findings related to the discrepancy with March Bank Administrative Institute (BAI) files, Webcash Report, to understand status of environment configuration for SIRAT to bank deposit workstream	\$ 429.00	0.5	\$ 214.50
5/1/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with J. Mercado, V. Ocasio (Treasury) to discuss status on unreconciled transactions paid with ACH.	\$ 429.00	0.4	\$ 171.60

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5/1/2019	Chioke, Ezi	GPR Office of the CFO	Update draft letters in preparation for agency reach out as part of effort to review unreconciled transactions for SIRAT - Bank deposit reconciliation.	\$ 429.00	0.4	\$ 171.60
5/1/2019	Demming, Ashley	GPR Office of the CFO	Translate spanish to enlish the National Guard Savings Implementation Information Request Document to support their savings plan.	\$ 429.00	1.3	\$ 557.70
5/1/2019	Demming, Ashley	GPR Office of the CFO	Update National Guard Savings Implementation Information Request Document.	\$ 429.00	1.2	\$ 514.80
5/1/2019	Demming, Ashley	GPR Office of the CFO	Update Department of Family Implementation Information Request Document.	\$ 429.00	0.9	\$ 386.10
5/1/2019	Demming, Ashley	GPR Office of the CFO	Review Savings Implementation Document Tracker in preparation to send out next weeks requests.	\$ 429.00	0.9	\$ 386.10
5/1/2019	Demming, Ashley	GPR Office of the CFO	Update Department of Agriculture Savings Implementation Information Request Document.	\$ 429.00	0.7	\$ 300.30
5/1/2019	Demming, Ashley	GPR Office of the CFO	Update Fine Arts Savings Implementation Information Request Document.	\$ 429.00	0.6	\$ 257.40
5/1/2019	Demming, Ashley	GPR Office of the CFO	Update Infrastructure Financing Savings Implementation Information Request Document.	\$ 429.00	0.6	\$ 257.40
5/1/2019	Demming, Ashley	GPR Office of the CFO	Update Citizen's Advocate Savings Implementation Information Request Document.	\$ 429.00	0.6	\$ 257.40
5/1/2019	Demming, Ashley	GPR Office of the CFO	Translate to English the recieved Department of Housing Savings Implementation Information Request Document.	\$ 429.00	0.5	\$ 214.50
5/1/2019	Demming, Ashley	GPR Office of the CFO	Translate to English the received Fine Arts Savings Implementation Information Request Document.	\$ 429.00	0.4	\$ 171.60
5/1/2019	Demming, Ashley	GPR Office of the CFO	Translate to english the received Infrastructure Financing Savings Implementation Information Request Document.	\$ 429.00	0.4	\$ 171.60
5/1/2019	Demming, Ashley	GPR Office of the CFO	Translate to english from spanish, the Citizen's Advocate Savings Implementation Information Request Document received.	\$ 429.00	0.4	\$ 171.60
5/1/2019	DiSomma, Francis	GPR Office of the CFO	Preparation of the Savings graphics presentation to be distributed to various agencies for review and use regarding savings implementation	\$ 507.00	2.6	\$ 1,318.20
5/1/2019	DiSomma, Francis	GPR Office of the CFO	Preparation of Deloitte proposed FY19 and FY20 budget for Department of Public Safety (DPS) as it relates to the savings implementation workstream.	\$ 507.00	2.1	\$ 1,064.70
5/1/2019	DiSomma, Francis	GPR Office of the CFO	Update the Deloitte proposed FY19 and FY20 budget for Department of Public Safety as it relates to the savings implementation workstream.	\$ 507.00	1.6	\$ 811.20
5/1/2019	Goodwin, Jeff	GPR Office of the CFO	Discuss Treasury POC including reconciliation status with M. Bauer (Deloitte)in the efforts for the Treasury workstream to plan next step.	\$ 621.00	0.7	\$ 434.70
5/1/2019	Haysom, John	GPR Office of the CFO	Create Excel formulas to identify irrelevant Vendor Names/IDs within the Puerto Rico Integrated Financial Accounting System [PRIFAS] weekly data files to improve the underlying data used in the Cost Savings Implementation graphics.	\$ 429.00	2.7	\$ 1,158.30
5/1/2019	Haysom, John	GPR Office of the CFO	Analysis to separate payroll versus non payroll/external vendors as it relates to the data being represented in the Cost Savings Implementation graphic.	\$ 429.00	2.6	\$ 1,115.40
5/1/2019	Haysom, John	GPR Office of the CFO	Revise excel formula to correct misspelled Vendor Names/IDs within the Puerto Rico Integrated Financial Accounting System [PRIFAS] weekly data files to improve the underlying data used in the Cost Savings Implementation	\$ 429.00	2.5	\$ 1,072.50
5/1/2019	Haysom, John	GPR Office of the CFO	Review the data in the Puerto Rico Integrated Financial Accounting System (PRIFAS) data set to assess what information is included in order to categorize by Vendor.	\$ 429.00	0.2	\$ 85.80
5/1/2019	Levy, Jared	GPR Office of the CFO	Review bank account inventory for data quality issues before April 2019 update is performed for the efforts for the bank review workstream.	\$ 507.00	2.9	\$ 1,470.30
5/1/2019	Levy, Jared	GPR Office of the CFO	Draft email to A. Rossy (Treasury), M. Alvarez (Office of Chief Financial Officer), M. Magallanes (Tax), J. Diaz (Technology), to review status of bank assessment, bank services work streams.	\$ 507.00	1.5	\$ 760.50
5/1/2019	Levy, Jared	GPR Office of the CFO	Discuss status of new banking agreements with local, mainland banks with M. Alvarez (Office of Chief Financial Officer).	\$ 507.00	2.6	\$ 1,318.20
5/1/2019	Levy, Jared	GPR Office of the CFO	Discuss with A. Rossy (Treasury) regarding requirements for executing new Master Services Agreement with bank.	\$ 507.00	1.9	\$ 963.30

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5/1/2019	Mason, Terry	GPR Office of the CFO	Prepare analysis of FOMB Action Items List to inform Alberto Carrero (OCFO) of priority items included.	\$ 366.00	2.4	\$ 878.40
5/1/2019	Mason, Terry	GPR Office of the CFO	Construct Physical Calendar to track upcoming FOMB meetings for Alberto Carrero (OCFO) and other Project Managers.	\$ 366.00	1.7	\$ 622.20
5/1/2019	Mason, Terry	GPR Office of the CFO	Update DPS Consolidation Plan next steps to include Governance Structure to inform development of DPS Consolidation Roadmap.	\$ 366.00	1.4	\$ 512.40
5/1/2019	Mason, Terry	GPR Office of the CFO	Update DPS Consolidation Plan next steps to include Responsibility Matrix to inform development of DPS Consolidation Roadmap.	\$ 366.00	1.3	\$ 475.80
5/1/2019	Mason, Terry	GPR Office of the CFO	Update DPS Consolidation Plan next steps to include Governance and Accountability Overview to inform development of DPS Consolidation Roadmap.	\$ 366.00	1.1	\$ 402.60
5/1/2019	Mason, Terry	GPR Office of the CFO	Update DPS Consolidation Plan next steps to include Communications Flow to inform development of DPS Consolidation Roadmap.	\$ 366.00	0.9	\$ 329.40
5/1/2019	Mason, Terry	GPR Office of the CFO	Prepare gap analysis of Agency Consolidation Letter Requests for Alberto Carrero (OCFO) to inform next steps for completing FOMB Action items.	\$ 366.00	0.7	\$ 256.20
5/1/2019	Rana, Neha	GPR Office of the CFO	Draft communication to individual agencies with unreconciled December-February SIRAT, bank activity to request further details on the unreconciled transaction.	\$ 366.00	2.4	\$ 878.40
5/1/2019	Rana, Neha	GPR Office of the CFO	Update the unreconciled transactions on the templates that will be sent via email to request further information to individual agencies.	\$ 366.00	1.8	\$ 658.80
5/1/2019	Rana, Neha	GPR Office of the CFO	Participate in meeting with E. Chioke (Deloitte) to discuss which agencies with unreconciled SIRAT, bank transactions to begin emailing.	\$ 366.00	1.4	\$ 512.40
5/1/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on communication of the week to provide an updated action items tracker for the SIRAT, bank reconciliation to provide during the weekly touchpoint with the Treasury.	\$ 366.00	1.2	\$ 439.20
5/1/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on the updated December-February Bank Activity Review to update the unreconciled transactions in order to request further information on the transactions to individual agencies.	\$ 366.00	1.0	\$ 366.00
5/1/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on manually reconciled ACH transactions so they can be removed from the templates that will be sent via email to request further information on the transactions to individual agencies.	\$ 366.00	1.0	\$ 366.00
5/1/2019	Schimmel, Miles	GPR Office of the CFO	Review DPS Back Office Consolidation Plan completed activities for Human Capital Working Group based on the DPS Back Office Consolidation Plan working session held on April 24, 2019.	\$ 366.00	2.6	\$ 951.60
5/1/2019	Schimmel, Miles	GPR Office of the CFO	Review DPS Back Office Consolidation Plan completed activities for Legal & Contracts Working Group based on the DPS Back Office Consolidation Plan working session held on April 24, 2019.	\$ 366.00	2.6	\$ 951.60
5/1/2019	Schimmel, Miles	GPR Office of the CFO	Prepare DPS Back Office Consolidation Plan Deliverables Request for Human Capital Working Group.	\$ 366.00	1.5	\$ 549.00
5/1/2019	Schimmel, Miles	GPR Office of the CFO	Prepare DPS Back Office Consolidation Plan Deliverables Request for Legal & Contracts Working Group.	\$ 366.00	1.4	\$ 512.40
5/1/2019	Vela, Ruben	GPR Office of the CFO	Develop Collecturia process flow for collections for the bank to SIRAT review.	\$ 507.00	1.8	\$ 912.60
5/1/2019	Vela, Ruben	GPR Office of the CFO	Develop Collecturia review performed progress chart for the bank to SIRAT review workstream.	\$ 507.00	1.3	\$ 659.10
5/1/2019	Vela, Ruben	GPR Office of the CFO	Develop Collecturia results progress chart for the bank to SIRAT review workstream.	\$ 507.00	0.9	\$ 456.30
5/1/2019	Watson, Cole	GPR Office of the CFO	Vague/lumping	\$ 366.00	2.6	\$ 951.60
5/1/2019	Watson, Cole	GPR Office of the CFO	Prepare analysis on the budget data to compare accounts to those found in the PRIFAS actual expenditures for identifying discrepancies, as it relates to the Savings Implementation workstream.	\$ 366.00	2.2	\$ 805.20
5/1/2019	Watson, Cole	GPR Office of the CFO	Prepare edits to dashboard to display the FY19 actual expenditures against the FY19 budget on the spend concept level, in relation to the Savings Implementation workstream.	\$ 366.00	2.1	\$ 768.60
5/1/2019	Watson, Cole	GPR Office of the CFO	Continue to update the Agency Point of Contact List so that project managers at the OCFO have a contact at their assigned agency, as it relates to the Savings Implementation workstream.	\$ 366.00	1.7	\$ 622.20
5/1/2019	Ypil, Kriezi	GPR Office of the CFO	Prepare a new unique identifier for unreconciled transactions between SIRAT to the Agency Collections account for the efforts to automate reconciliation of collection data between SIRAT to bank.	\$ 366.00	2.0	\$ 732.00
5/1/2019	Ypil, Kriezi	GPR Office of the CFO	Prepare an analysis to review transactions between SIRAT to the Agency Collections account (A1016) back into one table in order to automate reconciliation of collection data between SIRAT to bank.	\$ 366.00	2.0	\$ 732.00
5/1/2019	Ypil, Kriezi	GPR Office of the CFO	Research code commands to identify duplicate primary keys to continue reconciliation in order to automate the reconciliation of SIRAT to the Agency Collections account.	\$ 366.00	1.5	\$ 549.00

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Date	Professional	Category	Description	Rate	Hours	Fees
5/1/2019	Ypil, Kriezi	GPR Office of the CFO	Prepare a script in an analytics tool to create new primary keys within the Agency Collections account that do not reconcile using its deposit sequence in order to automate reconciliation of collection data between SIRAT to bank.	\$ 366.00	1.0	\$ 366.00
5/1/2019	Ypil, Kriezi	GPR Office of the CFO	Analyze the results of the export tables of unreconciled transactions with unique IDs between SIRAT & the Agency Collections account to assess accuracy in order to automate reconciliation of collection data between SIRAT to bank.	\$ 366.00	0.5	\$ 183.00
5/1/2019	Ypil, Kriezi	GPR Office of the CFO	Analyze the results of the export tables with manually created primary keys for the Agency Collections account to assess accuracy in order to automate reconciliation of collection data between SIRAT to bank.	\$ 366.00	0.5	\$ 183.00
5/2/2019	Ashtary-Yazdi, Kourosh	GPR Office of the CFO	Perform analysis on agency bank accounts in inventory in order to calculate total number of federal accounts that are restricted vs. unrestricted for bank review workstream.	\$ 366.00	4.5	\$ 1,647.00
5/2/2019	Ashtary-Yazdi, Kourosh	GPR Office of the CFO	Research Department of Transportation Obras Publicas (transactions from December - January) transactions ready to be reviewed to reach 95% benchmark.	\$ 366.00	2.4	\$ 878.40
5/2/2019	Ashtary-Yazdi, Kourosh	GPR Office of the CFO	Participate in meeting with E. Chioke (Deloitte) to review previously unreconciled December Bank Report to SIRAT transactions (Part 2).	\$ 366.00	1.3	\$ 475.80
5/2/2019	Ashtary-Yazdi, Kourosh	GPR Office of the CFO	Participate in meeting with J. Mercado (Treasury), E. Chioke, N. Rana (all Deloitte) to discuss the current status of the SIRAT, bank account review.	\$ 366.00	0.6	\$ 219.60
5/2/2019	Ashtary-Yazdi, Kourosh	GPR Office of the CFO	Participate in meeting with J. Goodwin, J. Gabb, J. Levy, H. Konde, E. Chioke, K. Ypil, N. Rana (all Deloitte), to discuss the weekly activity of the treasury workstream	\$ 366.00	0.6	\$ 219.60
5/2/2019	Ashtary-Yazdi, Kourosh	GPR Office of the CFO	Participate in meeting with V. Arocho Santiago (Finance), J. Levy (Deloitte), H. Konde (Deloitte) to discuss the Special Disbursement officer accounts, to get an understanding of their flow process of funds.	\$ 366.00	0.6	\$ 219.60
5/2/2019	Badr, Yasmin	GPR Office of the CFO	Prepare Suggested Reporting Cadence & Escalation Process for the Department of Safety (DPS) Back-Office Consolidation effort per request of S. Sardana (DPS).	\$ 366.00	2.6	\$ 951.60
5/2/2019	Badr, Yasmin	GPR Office of the CFO	Update list of action items/next steps for Department of Safety Back-Office Consolidation effort to include steps related to breaking down the consolidation plans into Level II actionable activities with owners prior to submitting to R. Maldonado (Office of the CFO (OCFO)).	\$ 366.00	2.1	\$ 768.60
5/2/2019	Badr, Yasmin	GPR Office of the CFO	Participate in meeting with C. Gonzalez, A. Carrero (both Office of Chief Financial Officer (OCFO)), C. Watson, T. Mason (both Deloitte) to go over the OCFO action items as well as prepare for the following weeks meetings, as it relates to the savings implementation workstream.	\$ 366.00	0.8	\$ 292.80
5/2/2019	Badr, Yasmin	GPR Office of the CFO	Participate in meeting with J. Doyle (Deloitte) to discuss the process for breaking out the major steps in the back-office consolidation plan into sub-tasks with responsible owners.	\$ 366.00	0.8	\$ 292.80
5/2/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with A. Rossy (Treasury), J. Gabb, J. Levy, E. Chioke (All Deloitte) to discuss decision document for future state collection system.	\$ 429.00	1.1	\$ 471.90
5/2/2019	Blumenthal, Emily	GPR Office of the CFO	Draft emails to E. Blumenthal and E. Chioke (Deloitte) for purposes of outlining expectations of work to be completed for day, for SIRAT bank review workstream for 5/2	\$ 429.00	0.9	\$ 386.10
5/2/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with N. Rana (Deloitte) to discuss additional updates to the agency, merchant ID, list.	\$ 429.00	2.1	\$ 900.90
5/2/2019	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to identify discrepancies between SIRAT query, SIRAT business unit listing as part of efforts to perform mapping of People Soft business unit in order to automate SIRAT to bank deposit reconciliation in POC environment.	\$ 429.00	1.9	\$ 815.10
5/2/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with K. Ashtary-Yazdi (Deloitte) to review previously unreconciled December Bank Report to SIRAT transactions (Part 2).	\$ 429.00	1.3	\$ 557.70
5/2/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with A. Rossy (Treasury), J. Gabb, J. Levy, E. Blumenthal, (All Deloitte) to discuss decision document for future state collection system.	\$ 429.00	1.1	\$ 471.90
5/2/2019	Chioke, Ezi	GPR Office of the CFO	Research discrepancy between March Bank Administrative Institute (BAI) files, Webcash report an, SIRAT, PeopleSoft business unit mapping.	\$ 429.00	0.7	\$ 300.30
5/2/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with B. Figueroa, K. Nieves (all BDO), N. Rana (Deloitte) to discuss outstanding action items for SIRAT to bank account reviews.	\$ 429.00	0.7	\$ 300.30
5/2/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with J. Mercado (Treasury), N. Rana, K. Ashtary-Yazdi (all Deloitte) to discuss the current status of the SIRAT, bank account reviews.	\$ 429.00	0.6	\$ 257.40

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Date	Professional	Category	Description	Rate	Hours	Fees
5/2/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with J. Goodwin, J. Gabb, J. Levy, H. Konde, K. Ypil, N. Rana, K. Ashtary-Yazdi (all Deloitte), to discuss the weekly activity of the treasury workstream	\$ 429.00	0.6	\$ 257.40
5/2/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with K. Ypil (Deloitte) to discuss the SIRAT logic for the purpose of automating the reconciliation within the analytics tool.	\$ 429.00	0.4	\$ 171.60
5/2/2019	Chioke, Ezi	GPR Office of the CFO	Draft email communication to K. Rivera (Treasury), M. Bauer, E. Blumenthal, R. Vela (all Deloitte) on discrepancy between SIRAT query, SIRAT business unit listing.	\$ 429.00	0.2	\$ 85.80
5/2/2019	Demming, Ashley	GPR Office of the CFO	Update Savings Implementation Document Tracker to include recently received submissions from agencies.	\$ 429.00	3.9	\$ 1,673.10
5/2/2019	Demming, Ashley	GPR Office of the CFO	Prepare Savings Implementation Document Tracker.	\$ 429.00	2.1	\$ 900.90
5/2/2019	DiSomma, Francis	GPR Office of the CFO	Preparation for upcoming meeting J. Gabb A. Hernandez (OCFO) and Department of Health to discuss FY19 savings assessment.	\$ 507.00	3.4	\$ 1,723.80
5/2/2019	DiSomma, Francis	GPR Office of the CFO	Preparation for upcoming meeting J. Gabb (Deloitte), A. Hernandez (OCFO) and Mental Health Agency (ASSMCA) to discuss FY19 savings assessment.	\$ 507.00	3.1	\$ 1,571.70
5/2/2019	Doyle, John	GPR Office of the CFO	Participate in meeting with Y. Badr (Deloitte) to discuss the process for breaking out the major steps in the back-office consolidation plan into sub-tasks with responsible owners to meet the 6/30 implementation deadline set by the Fiscal Oversight & Management Board (FOMB).	\$ 585.00	0.8	\$ 468.00
5/2/2019	Doyle, John	GPR Office of the CFO	Review draft Summary Department of Public Safety (DPS) memo related to FY20 Budget variances for submission to OCFO	\$ 585.00	0.4	\$ 234.00
5/2/2019	Doyle, John	GPR Office of the CFO	Review draft Summary Department of Public Safety (DPS) memo related to FY20 Budget variances for submission to Office of Chief Financial Officer (OCFO), as it relates to the savings Implementation workstream.	\$ 585.00	0.4	\$ 234.00
5/2/2019	Doyle, John	GPR Office of the CFO	Participate in call with R Maldonado (Office of Chief Financial Officer (OCFO)) to discuss Department of Public Safety (DPS) FY20 CFP issues, as it relates to the Savings Implementation workstream.	\$ 585.00	0.4	\$ 234.00
5/2/2019	Gabb, James	GPR Office of the CFO	Prepare a draft saving implementation presentation to distribute to agencies showing the impact of savings initiatives required by the Financial Oversight / Management Board (FOMB).	\$ 546.00	2.4	\$ 1,310.40
5/2/2019	Gabb, James	GPR Office of the CFO	Review the presentation prepared by Y. Badr (Deloitte) of the Department of Public Safety (DPS) Backoffice consolidation plan for an upcoming DPS meeting, as it relates to the Savings Implementation workstream.	\$ 546.00	2.2	\$ 1,201.20
5/2/2019	Gabb, James	GPR Office of the CFO	Review, provide suggestion on analysis performed by the bank review workstream regarding the mapping the Peoplesoft business unit.	\$ 546.00	1.7	\$ 928.20
5/2/2019	Gabb, James	GPR Office of the CFO	Participate in meeting with A. Rossy (Treasury), J. Levy, E. Blumenthal, E. Chioke (All Deloitte) to discuss decision document for future state collection system.	\$ 546.00	1.1	\$ 600.60
5/2/2019	Gabb, James	GPR Office of the CFO	Review the draft slides prepared by C. Watson (Deloitte) showing the formula error in the calculation of personnel savings targets for non-police bureaus within the Department of Public Safety (DPS), as it relates to the Savings Implementation workstream.	\$ 546.00	1.1	\$ 600.60
5/2/2019	Gabb, James	GPR Office of the CFO	Participate in meeting with J. Goodwin, J. Levy, H. Konde, E. Chioke, K. Ypil, N. Rana, K. Ashtary-Yazdi (all Deloitte), to discuss the weekly activity of the treasury workstream	\$ 546.00	0.6	\$ 327.60
5/2/2019	Goodwin, Jeff	GPR Office of the CFO	Review weekly status documents for Treasury workstream	\$ 621.00	0.6	\$ 372.60
5/2/2019	Goodwin, Jeff	GPR Office of the CFO	Participate in meeting with J. Gabb, J. Levy, H. Konde, E. Chioke, K. Ypil, N. Rana, K. Ashtary-Yazdi (all Deloitte), to discuss the weekly activity of the treasury workstream	\$ 621.00	0.6	\$ 372.60
5/2/2019	Haysom, John	GPR Office of the CFO	Review the budget file pulled from AAFA website to analyze if it could be compared to the Financial Oversight and Management Board [FOMB] FY19 Budget.	\$ 429.00	1.6	\$ 686.40
5/2/2019	Haysom, John	GPR Office of the CFO	Prepare analysis of projected AAFA budget for the next five years as it relates to the Cost Savings for the government of Puerto Rico.	\$ 429.00	1.2	\$ 514.80
5/2/2019	Haysom, John	GPR Office of the CFO	Meeting with C. Watson (Deloitte) to go over the PRIFAS data showing the FY19 actual expenditures for agencies, as it relates to the Savings Implementation workstream.	\$ 429.00	1.1	\$ 471.90
5/2/2019	Haysom, John	GPR Office of the CFO	Compare the AAFA budget to the budget for FOMB FY19 Budget to assess impact to Cost Savings Implementation Team graphics.	\$ 429.00	1.1	\$ 471.90
5/2/2019	Haysom, John	GPR Office of the CFO	Draft email to update Cost Savings Implementation Team (J. Doyle and J. Gabb - Deloitte) on the impact of the AAFA budget postings as it relates to the Cost Savings Implementation team.	\$ 429.00	0.7	\$ 300.30
5/2/2019	Haysom, John	GPR Office of the CFO	Review proposed budget file posted to the AAFA government website to assess impacts, as it might relate to the Cost Savings Implementation Team.	\$ 429.00	0.3	\$ 128.70

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Date	Professional	Category	Description	Rate	Hours	Fees
5/2/2019	Konde, Hawa	GPR Office of the CFO	Update bank assessment, accounts, fees analysis assessment workstream tracker for weekly status update from the cash inventory report review, bank fees/Request for Information updates/bank agreements	\$ 429.00	3.0	\$ 1,287.00
5/2/2019	Konde, Hawa	GPR Office of the CFO	Using a list of account received from Ernst & Young (EY), to map 400 accounts in the cash inventory report to check whether accounts are listed in the cash inventory report as of March 31, 2019 in an effort for the bank review workstream	\$ 429.00	2.8	\$ 1,201.20
5/2/2019	Konde, Hawa	GPR Office of the CFO	Update bank assessment, accounts, fees analysis assessment workstream tracker for weekly status update from Enterprise Risk Planning (ERP)/Peoplesoft progress	\$ 429.00	2.4	\$ 1,029.60
5/2/2019	Konde, Hawa	GPR Office of the CFO	Perform a look up of the Account Status on the cash Inventory report against the March 2019 Office of the Commissioner of Financial Institution reports in an effort for the bank review workstream	\$ 429.00	1.2	\$ 514.80
5/2/2019	Konde, Hawa	GPR Office of the CFO	Participate in meeting with J. Goodwin, J. Gabb, J. Levy, E. Chioke, K. Ypil, N. Rana, K. Ashtary-Yazdi (all Deloitte), to discuss the weekly activity of the treasury workstream	\$ 429.00	0.6	\$ 257.40
5/2/2019	Konde, Hawa	GPR Office of the CFO	Participate in meeting with V. Arocho Santiago (Finance), J. Levy (Deloitte), K. Ashtary-Yazdi (Deloitte) to discuss the Special Disbursement officer accounts, to get an understanding of their flow of funds process.	\$ 429.00	0.6	\$ 257.40
5/2/2019	Konde, Hawa	GPR Office of the CFO	Participate in meeting with A. Guttillio, D.J. Carey, O.J. Devault, N. Giraldi( all Northern Trust Bank), M.G. Alvarez (Treasury), J. Levy ( Deloitte) to discuss different banking options as it relates to electronic bank file transmission.	\$ 429.00	0.6	\$ 257.40
5/2/2019	Konde, Hawa	GPR Office of the CFO	Meeting with B. Figueroa Martinez (BDO), J. Levy (Deloitte) to discuss bank account inventory process as part the effort of the bank assessment process	\$ 429.00	0.6	\$ 257.40
5/2/2019	Levy, Jared	GPR Office of the CFO	Participate in meeting with A. Rossy (Treasury), J. Gabb, E. Blumenthal, E. Chioke (All Deloitte) to discuss decision document for future state collection system.	\$ 507.00	1.1	\$ 557.70
5/2/2019	Levy, Jared	GPR Office of the CFO	Review email from M. Alvarez (Office of Chief Financial Officer) regarding bank assessment and bank services work streams.	\$ 507.00	1.9	\$ 963.30
5/2/2019	Levy, Jared	GPR Office of the CFO	Participate in meeting with M. Magallanes (Treasury), J. Diaz (Treasury) to discuss options for transferring electronic bank files, Bank Administrative Institute (BAI) to the GenTax system for automated reconciliation purposes.	\$ 507.00	2.5	\$ 1,267.50
5/2/2019	Levy, Jared	GPR Office of the CFO	Perform analysis in bank account inventory for bank review workstream to identify potential restricted accounts.	\$ 507.00	1.6	\$ 811.20
5/2/2019	Levy, Jared	GPR Office of the CFO	Prepare for meeting with Special Disbursement Officers (SDO) in order to discuss efforts for the Treasury workstream	\$ 507.00	0.6	\$ 304.20
5/2/2019	Levy, Jared	GPR Office of the CFO	Participate in meeting with J. Goodwin, J. Gabb, H. Konde, E. Chioke, K. Ypil, N. Rana, K. Ashtary-Yazdi (all Deloitte), to discuss the weekly activity of the treasury workstream	\$ 507.00	0.6	\$ 304.20
5/2/2019	Levy, Jared	GPR Office of the CFO	Participate in meeting with V. Arocho Santiago (Finance), H. Konde (Deloitte), K. Ashtary-Yazdi (Deloitte) to discuss the Special Disbursement officer accounts, to get an understanding of their flow of funds process.	\$ 507.00	0.6	\$ 304.20
5/2/2019	Levy, Jared	GPR Office of the CFO	Participate in meeting with A. Guttillio, D.J. Carey, O.J. Devault, N. Giraldi ( all Northern Trust Bank), M.G. Alvarez (Treasury), H. Konde ( Deloitte) to discuss different banking options as it relates to electronic bank file transmission.	\$ 507.00	0.6	\$ 304.20
5/2/2019	Levy, Jared	GPR Office of the CFO	Meeting with B. Figueroa Martinez (BDO), H. Konde (Deloitte) to discuss bank account inventory process as part the effort of the bank assessment process	\$ 507.00	0.6	\$ 304.20
5/2/2019	Mason, Terry	GPR Office of the CFO	Prepare analysis of AAFAF implemenation plan submissions for Alberto Carrero (OCFO).	\$ 366.00	2.3	\$ 841.80
5/2/2019	Mason, Terry	GPR Office of the CFO	Draft updates to agency ownership materials to per request from Alberto Carrero (OCFO) to cleanse data and increase user accessibility.	\$ 366.00	1.7	\$ 622.20
5/2/2019	Mason, Terry	GPR Office of the CFO	Update FOMB agency calendar to reflect changes to FOMB meeting schedule and inform client processes.	\$ 366.00	0.9	\$ 329.40
5/2/2019	Mason, Terry	GPR Office of the CFO	Participate in meeting with C. Gonzalez, A. Carrero (both Office of Chief Financial Officer (OCFO)), Y. Badr, C. Watson (both Deloitte) to go over the OCFO action items as well as prepare for the following weeks	\$ 366.00	0.8	\$ 292.80
5/2/2019	Mason, Terry	GPR Office of the CFO	Draft takeaways and Action Items from biweekly meeting with Alberto Carrero on May 2, 2019 to inform next steps on FOMB processes in preparation for May FOMB meetings.	\$ 366.00	0.8	\$ 292.80
5/2/2019	Rana, Neha	GPR Office of the CFO	Participate in meeting with E. Chioke (Deloitte) to discuss additional updates to the agency, merchant ID, list.	\$ 366.00	2.1	\$ 768.60
5/2/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on weekly activities to update the weekly status report (week of 5/4)	\$ 366.00	1.4	\$ 512.40

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Date	Professional	Category	Description	Rate	Hours	Fees
5/2/2019	Rana, Neha	GPR Office of the CFO	Draft communication to V. Ocasio (Treasury) to request further details on unreconciled December-February SIRAT, bank activity for all the agencies she is the collector for, in order to manually review the transactions.	\$ 366.00	1.4	\$ 512.40
5/2/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on agencies with unreconciled December-February unreconciled SIRAT, Bank Activity to consolidate each agency V. Ocasio (Treasury) is the collector for, onto the template to be sent requesting further details on the transactions.	\$ 366.00	1.3	\$ 475.80
5/2/2019	Rana, Neha	GPR Office of the CFO	Participate in meeting with B. Figueroa, K. Nieves (all BDO), E. Chioke (Deloitte) to discuss outstanding action items for SIRAT to bank account review.	\$ 366.00	0.7	\$ 256.20
5/2/2019	Rana, Neha	GPR Office of the CFO	Participate in meeting with J. Mercado (Treasury), E. Chioke, K. Ashtary-Yazdi (all Deloitte) to discuss the current status of the SIRAT, bank account review.	\$ 366.00	0.6	\$ 219.60
5/2/2019	Rana, Neha	GPR Office of the CFO	Participate in meeting with J. Goodwin, J. Gabb, J. Levy, H. Konde, E. Chioke, K. Ypil, K. Ashtary-Yazdi (all Deloitte), to discuss the weekly activity of the treasury workstream	\$ 366.00	0.6	\$ 219.60
5/2/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Review presentation regarding next steps on DPS Backoffice consolidation in preparation for meeting with DPS.	\$ 585.00	1.2	\$ 702.00
5/2/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Review draft communication to OCFO regarding a formula error in the computation of Personnel savings targets for Non-Police bureaus in the Department of Public Safety.	\$ 585.00	0.6	\$ 351.00
5/2/2019	Watson, Cole	GPR Office of the CFO	Update the tableau dashboard to reflect the latest fields that are necessary for displaying the side-by-side budget to actual results, as it relates to the Savings Implementation workstream.	\$ 366.00	2.6	\$ 951.60
5/2/2019	Watson, Cole	GPR Office of the CFO	Update the data set to include new calculated fields that will display the data on a spend concept basis (ex. "payroll," "professional services," etc.), as it relates to the Savings Implementation workstream.	\$ 366.00	1.6	\$ 585.60
5/2/2019	Watson, Cole	GPR Office of the CFO	Prepare analysis on PRIFAS actual data to drill down on the transaction level for vendors, as it relates to the Savings Implementation workstream.	\$ 366.00	1.3	\$ 475.80
5/2/2019	Watson, Cole	GPR Office of the CFO	Update the agency Point of Contact List so that project managers at the OCFO have a contact at their assigned agency, as it relates to the Savings Implementation workstream.	\$ 366.00	1.2	\$ 439.20
5/2/2019	Watson, Cole	GPR Office of the CFO	Meeting with J. Haysom (Deloitte) to go over the PRIFAS data showing the FY19 actual expenditures for agencies, as it relates to the Savings Implementation workstream.	\$ 366.00	1.1	\$ 402.60
5/2/2019	Watson, Cole	GPR Office of the CFO	Update the charts/graphs for displaying the budget versus actual numbers to identify savings to date, as it relates to the Savings Implementation workstream.	\$ 366.00	1.1	\$ 402.60
5/2/2019	Watson, Cole	GPR Office of the CFO	Participate in meeting with C. Gonzalez, A. Carrero (both Office of Chief Financial Officer (OCFO)), Y. Badr, T. Mason (both Deloitte) to go over the OCFO action items as well as prepare for the following weeks meetings, as it relates to the savings Implementation workstream.	\$ 366.00	0.8	\$ 292.80
5/2/2019	Ypil, Kriezl	GPR Office of the CFO	Prepare analysis to assign a unique counter for duplicate transactions within the Agency Collections account (A1016) to SIRAT data set in order to automate reconciliation of collection data between SIRAT to bank in support for the bank review workstream	\$ 366.00	2.5	\$ 915.00
5/2/2019	Ypil, Kriezl	GPR Office of the CFO	Prepare analysis to identify duplicate transactions within the Agency Collections account in order to prepare the data for reconciliation to SIRAT in order to automate reconciliation of collection data between SIRAT to bank in support for the bank review workstream	\$ 366.00	2.0	\$ 732.00
5/2/2019	Ypil, Kriezl	GPR Office of the CFO	Research code commands to identify duplicate primary keys, recall those transactions in order to automate the reconciliation of SIRAT to the Agency Collections account in support for the bank review workstream	\$ 366.00	1.5	\$ 549.00
5/2/2019	Ypil, Kriezl	GPR Office of the CFO	Prepare an analysis by outlining the data tables written within the analytics tool to consider the next steps within the Audit Command Language (ACL) analytics tool in order to automate the reconciliation of SIRAT to the Agency Collections account.	\$ 366.00	1.0	\$ 366.00
5/2/2019	Ypil, Kriezl	GPR Office of the CFO	Prepare analysis to define the reconciliation type for transactions that were reviewed using the manually created primary key within the Agency Collections account (A1016) to SIRAT data set in order to automate reconciliation of collection data between SIRAT to bank.	\$ 366.00	1.0	\$ 366.00

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Date	Professional	Category	Description	Rate	Hours	Fees
5/2/2019	Ypil, Kriezi	GPR Office of the CFO	Participate in meeting with J. Goodwin, J. Gabb, J. Levy, H. Konde, E. Chioke, N. Rana, K. Ashtary-Yazdi (all Deloitte), to discuss the weekly activity of the treasury workstream	\$ 366.00	0.6	\$ 219.60
5/2/2019	Ypil, Kriezi	GPR Office of the CFO	Analyze the results of the export tables with duplicate primary keys within the Agency Collections account to SIRAT data set to assess accuracy in order to automate reconciliation of collection data between	\$ 366.00	0.5	\$ 183.00
5/2/2019	Ypil, Kriezi	GPR Office of the CFO	Research code commands to create a unique counter for duplicate primary keys within the Agency Collection account to SIRAT in order to automate the reconciliation of SIRAT to the Agency Collections account.	\$ 366.00	0.5	\$ 183.00
5/2/2019	Ypil, Kriezi	GPR Office of the CFO	Participate in meeting with E. Chioke (Deloitte) to discuss the SIRAT logic for the purpose of automating the reconciliation within the analytics tool in support for the reconciliation workstream	\$ 366.00	0.4	\$ 146.40
5/3/2019	Ashtary-Yazdi, Kourosh	GPR Office of the CFO	Design new template for manually reviewed transactions in order to track transactions pending review.	\$ 366.00	3.4	\$ 1,244.40
5/3/2019	Ashtary-Yazdi, Kourosh	GPR Office of the CFO	Update manually reviewed transactions to include (December - January) transactions for Agency 137 (Department of Correction, Rehabilitation).	\$ 366.00	3.0	\$ 1,098.00
5/3/2019	Ashtary-Yazdi, Kourosh	GPR Office of the CFO	Participate in meeting with E. Chioke (Deloitte) to review previously unreconciled December Bank Report to SIRAT transactions (Part 3).	\$ 366.00	2.1	\$ 768.60
5/3/2019	Ashtary-Yazdi, Kourosh	GPR Office of the CFO	Update Break out of Agencies meeting tracker for updates as of 5/3/2019 to perform analysis on which agencies still have not provided quantifiable responses regarding account inventory as part of the efforts for bank review workstream.	\$ 366.00	1.5	\$ 549.00
5/3/2019	Badr, Yasmin	GPR Office of the CFO	Update the e Department of Safety Back-Office Consolidation Organizational Chart/Governance Structure to include Cross-Functional Subject Matter experts based on feedback received from S. Sardana (Department of Safety (DPS)).	\$ 366.00	2.4	\$ 878.40
5/3/2019	Badr, Yasmin	GPR Office of the CFO	Prepare analysis on the risks related to Law 20 for the Department of Safety Back-Office Consolidation effort for review by R. Maldonado (Office of the CFO (OCFO)).	\$ 366.00	2.2	\$ 805.20
5/3/2019	Blumenthal, Emily	GPR Office of the CFO	Draft internal emails to E. Chioke and N. Rana (Both Deloitte) for purposes of outlining expectations of work to be completed for day, for SIRAT bank review workstream for 5/3	\$ 429.00	1.0	\$ 429.00
5/3/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with K. Ashtary-Yazdi (Deloitte) to review previously unreconciled December Bank Report to SIRAT transactions (Part 3) in support for the bank reconciliation workstream	\$ 429.00	2.1	\$ 900.90
5/3/2019	Chioke, Ezi	GPR Office of the CFO	Review progress on unreconciled transactions for week ending 05/04 related to SIRAT to bank deposit workstream.	\$ 429.00	1.9	\$ 815.10
5/3/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with K. Rivera (Treasury) to discuss discrepancy between SIRAT QUERY, SIRAT business unit listing.	\$ 429.00	0.9	\$ 386.10
5/3/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with N. Rana (Deloitte) to discuss approach to requesting meetings with agencies with unreconciled SIRAT, bank transactions.	\$ 429.00	0.6	\$ 257.40
5/3/2019	Demming, Ashley	GPR Office of the CFO	Evaluate supporting documentation regarding savings assessment received from the Automobile Accidents Compensation Administration.	\$ 429.00	3.3	\$ 1,415.70
5/3/2019	Demming, Ashley	GPR Office of the CFO	Update Savings Implementation Document Tracker for the Savings Implementation workstream with received savings submissions.	\$ 429.00	2.9	\$ 1,244.10
5/3/2019	Demming, Ashley	GPR Office of the CFO	Review Department of Housing Savings Implementation Information Request Document to retrieve missing information regarding their savings plan.	\$ 429.00	0.8	\$ 343.20
5/3/2019	DiSomma, Francis	GPR Office of the CFO	Participate in meeting with M. Alvarez (OCFO) and Department of Land Administration to discuss FY19 savings implementation measures, as it relates to the Savings Implementation workstream.	\$ 507.00	2.2	\$ 1,115.40
5/3/2019	DiSomma, Francis	GPR Office of the CFO	Preparation of the weekly savings implementation status dashboard for senior leadership to show status of savings initiatives.	\$ 507.00	1.3	\$ 659.10
5/3/2019	DiSomma, Francis	GPR Office of the CFO	Review of documentation received from the savings review meeting with Land Administration to assess the reported savings amounts received from the agencies.	\$ 507.00	0.9	\$ 456.30
5/3/2019	Doyle, John	GPR Office of the CFO	Review draft Issue summary related to Budget/Implementation processes for purposes of submission based on request from Secretary of Treasury R Maldonado	\$ 585.00	1.8	\$ 1,053.00
5/3/2019	Gabb, James	GPR Office of the CFO	Participated on conference call with J Doyle, J Vazquez (both Deloitte) to review draft Issue summary related to Budget/Implementation processes for purposes of submission based on request from Secretary of Treasury R Maldonado	\$ 546.00	1.8	\$ 982.80
5/3/2019	Gabb, James	GPR Office of the CFO	Review tableau dashboard prepared by C. Watson (Deloitte) displaying the FY19 spending by agency compared to the agency budgets, as it relates to the Savings Implementation workstream.	\$ 546.00	1.4	\$ 764.40
5/3/2019	Gabb, James	GPR Office of the CFO	Review analysis on agency bank accounts in inventory to calculate the number of accounts that are restricted vs. unrestricted for bank review workstream.	\$ 546.00	0.9	\$ 491.40

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*Fee Detail by Category, Date, Professional*

Date	Professional	Category	Description	Rate	Hours	Fees
5/3/2019	Harris, Andrew	GPR Office of the CFO	Review revised Department of Safety (DPS) Consolidation Plan status to support the development of an updated Consolidation plan to be completed by the end of the Fiscal Year.	\$ 621.00	1.5	\$ 931.50
5/3/2019	Haysom, John	GPR Office of the CFO	Replace calculations with calculated values to decrease graphic processing time for the Cost Savings Implementation graphics.	\$ 429.00	1.7	\$ 729.30
5/3/2019	Haysom, John	GPR Office of the CFO	Review calculations previously used to correct PRIFAS data that could be either replaced as values to speed graphic processing times .	\$ 429.00	1.6	\$ 686.40
5/3/2019	Haysom, John	GPR Office of the CFO	Meeting with C. Watson (Deloitte) to discuss the budget to actual graphics displaying the actual FY19 spending comparison to the FY19 budget, as it relates to the Savings Implementation workstream.	\$ 429.00	0.7	\$ 300.30
5/3/2019	Konde, Hawa	GPR Office of the CFO	Prepare comparison of 400 accounts in a list obtained from Ernst and Young (EY) to March 2019 Office of the Commissioner of Financial Institution reports to check whether if they are listed in the March 2019 Office of the Commissioner of Financial Institution reports as of March 2019.	\$ 429.00	2.9	\$ 1,244.10
5/3/2019	Konde, Hawa	GPR Office of the CFO	Format account numbers from the Ernst and Young (EY) list to map them to the account number format in the cash inventory report/ March 2019 Office of the Commissioner of Financial Institution reports.	\$ 429.00	2.7	\$ 1,158.30
5/3/2019	Konde, Hawa	GPR Office of the CFO	Look up account status, type, description of the 400 accounts against the March 2019 Office of the Commissioner of Financial Institution reports in an effort for the bank review workstream	\$ 429.00	2.0	\$ 858.00
5/3/2019	Mason, Terry	GPR Office of the CFO	Consolidate FOMB meeting materials including agendas, action items, and meeting invites for Alberto Carrero (OCFO) and Carlos Gonzalez (OCFO) to inform next steps in preparing agencies to present before the FOMB.	\$ 366.00	2.4	\$ 878.40
5/3/2019	Mason, Terry	GPR Office of the CFO	Review of AAFAF mailbox for Alberto Carrero (OCFO) to inform the tracking of agency implementation plan submissions to the FOMB.	\$ 366.00	2.2	\$ 805.20
5/3/2019	Mason, Terry	GPR Office of the CFO	Prepare Analysis of EODB/ DDEC FOMB meeting agenda for Alberto Carrero (OCFO).	\$ 366.00	0.9	\$ 329.40
5/3/2019	Mason, Terry	GPR Office of the CFO	Prepare Analysis of Labor FOMB meeting agenda for Alberto Carrero (OCFO).	\$ 366.00	0.9	\$ 329.40
5/3/2019	Mason, Terry	GPR Office of the CFO	Review of FOMB meeting invitees for May 2019.	\$ 366.00	0.7	\$ 256.20
5/3/2019	Mason, Terry	GPR Office of the CFO	Meeting with C. Watson (Deloitte) to discuss the outstanding action items for Office of Chief Financial Officer (OCFO) as well as meetings with the Financial Oversight and Management Board (FOMB).	\$ 366.00	0.4	\$ 146.40
5/3/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on the updated December-February SIRAT Reconciliation to update the unreconciled transactions on the templates that will be sent via email to request further information.	\$ 366.00	3.1	\$ 1,134.60
5/3/2019	Rana, Neha	GPR Office of the CFO	Draft communication to individual agencies with unreconciled December-February SIRAT, bank activity to request a meeting to discuss further details on the unreconciled transactions.	\$ 366.00	1.3	\$ 475.80
5/3/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on Agency Inventory, Merchant ID List to update the "Action" column based on feedback from E. Chioke (Deloitte).	\$ 366.00	1.2	\$ 439.20
5/3/2019	Rana, Neha	GPR Office of the CFO	Continue analysis on manual ACH transactions so they can be removed from the templates that will be sent via email to request further information on the transactions.	\$ 366.00	0.9	\$ 329.40
5/3/2019	Rana, Neha	GPR Office of the CFO	Participate in meeting with E. Chioke (Deloitte) to discuss approach to requesting meetings with agencies with unreconciled SIRAT, bank transactions.	\$ 366.00	0.6	\$ 219.60
5/3/2019	Schimmel, Miles	GPR Office of the CFO	Update analysis of DPS Back Office Consolidation Plan activities for working groups.	\$ 366.00	2.4	\$ 878.40
5/3/2019	Schimmel, Miles	GPR Office of the CFO	Prepare initial draft for the DPS FOMB presentation with key dates, milestones, and activities for each working group within the DPS Back Office Consolidation Plan.	\$ 366.00	1.2	\$ 439.20
5/3/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Discuss observations regarding draft communication to R. Maldonado (CFO) regarding OMB potential savings recommendations with J. Doyle, J. Gabb (Deloitte)	\$ 585.00	1.9	\$ 1,111.50
5/3/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Review draft communication to R. Maldonado (CFO) regarding OMB recommendations regarding potential savings.	\$ 585.00	1.4	\$ 819.00
5/3/2019	Watson, Cole	GPR Office of the CFO	Prepare analysis of the PRIFAS actual expenditure data for agencies to display graphics showing the under/over budget variances among different GPR agencies, as it relates to the Savings Implementation workstream.	\$ 366.00	2.6	\$ 951.60



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Date	Professional	Category	Description	Rate	Hours	Fees
5/3/2019	Watson, Cole	GPR Office of the CFO	Update Tableau dashboard to better display the graphics to show the FY19 agency spending compared to the FY19 agency budget to identify potential savings, as it relates to the Savings Implementation workstream.	\$ 366.00	2.3	\$ 841.80
5/3/2019	Watson, Cole	GPR Office of the CFO	Update the Agency Point of Contact List for the OCFO office based off new information received for several agencies, as it relates to the Savings Implementation workstream	\$ 366.00	1.5	\$ 549.00
5/3/2019	Watson, Cole	GPR Office of the CFO	Meeting with J. Haysom (Deloitte) to discuss the budget to actual graphics displaying the actual FY19 spending comparison to the FY19 budget, as it relates to the Savings Implementation workstream.	\$ 366.00	0.7	\$ 256.20
5/3/2019	Watson, Cole	GPR Office of the CFO	Meeting with T. Mason (Deloitte) to discuss the outstanding action items for Office of Chief Financial Officer (OCFO) as it relates to the Savings Implementation workstream.	\$ 366.00	0.4	\$ 146.40
5/3/2019	Ypil, Kriezi	GPR Office of the CFO	Prepare analysis for duplicated transactions within SIRAT in order to automate reconciliation of collection data between SIRAT to bank in support for the bank review workstream	\$ 366.00	1.5	\$ 549.00
5/3/2019	Ypil, Kriezi	GPR Office of the CFO	Prepare the counter for duplicated transactions within the Agency Collections account in order to automate reconciliation of collection data between SIRAT to bank.	\$ 366.00	1.5	\$ 549.00
5/3/2019	Ypil, Kriezi	GPR Office of the CFO	Prepare analysis to sort the data using the primary key in order to prepare the SIRAT data for the counter in order to automate reconciliation of collection data between SIRAT to bank.	\$ 366.00	1.5	\$ 549.00
5/3/2019	Ypil, Kriezi	GPR Office of the CFO	Prepare analysis to sort the data using the primary key in order to prepare the Agency Collections account data for the counter in order to automate reconciliation of collection data between SIRAT to bank.	\$ 366.00	1.5	\$ 549.00
5/3/2019	Ypil, Kriezi	GPR Office of the CFO	Prepare analysis to identify, delete the tables used for the counter in order to avoid future errors in order to automate reconciliation of collection data between SIRAT to bank.	\$ 366.00	1.0	\$ 366.00
5/3/2019	Ypil, Kriezi	GPR Office of the CFO	Analyze the results of the export tables that defined the reconciliation type between the Agency Collections account to SIRAT data set to assess accuracy in order to automate reconciliation of collection data between SIRAT to bank.	\$ 366.00	0.5	\$ 183.00
5/3/2019	Ypil, Kriezi	GPR Office of the CFO	Analyze the results of the export tables that prepare the counter for SIRAT to assess accuracy in order to automate reconciliation of collection data between SIRAT to bank.	\$ 366.00	0.5	\$ 183.00
5/3/2019	Ypil, Kriezi	GPR Office of the CFO	Analyze the results of the export tables that prepare the counter for the Agency Collections account to assess accuracy in order to automate reconciliation of collection data between SIRAT to bank.	\$ 366.00	0.5	\$ 183.00
5/5/2019	Konde, Hawa	GPR Office of the CFO	Look up 8 agencies in the Directorio de Agencias to check whether they exist in the latest cash inventory report in an effort for the bank review workstream	\$ 429.00	2.7	\$ 1,158.30
5/5/2019	Konde, Hawa	GPR Office of the CFO	Review agencies in the Directorio de Agencias to identify missing agencies in the cash inventory report in an effort for the bank review workstream	\$ 429.00	2.6	\$ 1,115.40
5/5/2019	Konde, Hawa	GPR Office of the CFO	Review account opening, closing dates of the 400 accounts against the March 2019 Office of the Commissioner of Financial Institution reports in an effort for the bank review workstream	\$ 429.00	2.5	\$ 1,072.50
5/6/2019	Ashtary-Yazdi, Kourosh	GPR Office of the CFO	Create meeting minutes for meeting with Department of Public Security to document current SIRAT and Bank Account Collection next steps and roles.	\$ 366.00	2.0	\$ 732.00
5/6/2019	Ashtary-Yazdi, Kourosh	GPR Office of the CFO	Participate in meeting with E. Chioke (Deloitte) to discuss workstream expectations for the week ending 5/11.	\$ 366.00	1.1	\$ 402.60
5/6/2019	Ashtary-Yazdi, Kourosh	GPR Office of the CFO	Participate in meeting with E. Blumenthal, E. Chioke, N. Rana (all Deloitte) to discuss tracking agency unreconciled transactions going forward.	\$ 366.00	0.9	\$ 329.40
5/6/2019	Badr, Yasmin	GPR Office of the CFO	Update the Department of Safety (DPS) Back-Office Consolidation Human Resources consolidation plan activities based on owner names received from J. Lopez (DPS) prior to 5/7 meeting with E. Roman (Secretary of DPS).	\$ 366.00	2.4	\$ 878.40
5/6/2019	Badr, Yasmin	GPR Office of the CFO	Prepare presentation on next steps/ governance of the Department of Safety (DPS) Back-Office Consolidation initiative in preparation for meeting with the E. Roman (Secretary of DPS).	\$ 366.00	2.1	\$ 768.60

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5/6/2019	Badr, Yasmin	GPR Office of the CFO	Update presentation on governance of the Department of Safety (DPS) Back-Office Consolidation initiative to include ongoing Project Management activities based on feedback from R. Maldonado (Office of the CFO (OCFO)) in preparation for meeting with the E. Roman	\$ 366.00	1.9	\$ 695.40
5/6/2019	Badr, Yasmin	GPR Office of the CFO	Update the Department of Safety (DPS) Back-Office Consolidation Facilities consolidation plan activities based on owner names received from M. Canino (DPS).	\$ 366.00	1.8	\$ 658.80
5/6/2019	Blumenthal, Emily	GPR Office of the CFO	Perform analysis over April SIRAT, bank report files provided by K. Nieves (BDO) to assess next steps for team .	\$ 429.00	2.9	\$ 1,244.10
5/6/2019	Blumenthal, Emily	GPR Office of the CFO	Perform review over SIRAT, Bank reconciliation weekly status report to provide feedback to E. Chioke (Deloitte) for week ending 5/11 for presentation to A. Rossy (Treasury)	\$ 429.00	1.4	\$ 600.60
5/6/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with E. Chioke (Deloitte) to discuss priority activities for the SIRAT, bank deposit workstream for the week ending	\$ 429.00	1.1	\$ 471.90
5/6/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with E. Chioke, N. Rana, K. Ashtary-Yazdi (all Deloitte) to discuss tracking agency unreconciled transactions going forward.	\$ 429.00	0.9	\$ 386.10
5/6/2019	Blumenthal, Emily	GPR Office of the CFO	Perform analysis over SIRAT, Bank Reconciliation work stream to document priorities for next week to provide to J. Gabb, J. Goodwin (Both Deloitte) for week ending 5/11	\$ 429.00	0.7	\$ 300.30
5/6/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with K. Ypil, E. Chioke, (all Deloitte) to discuss automating processes for the SIRAT reconciliation.	\$ 429.00	0.5	\$ 214.50
5/6/2019	Chioke, Ezi	GPR Office of the CFO	Review unreconciled transactions with supporting documentation provided for Department of Consumer Affairs, Department of Labor, Department of Transportation.	\$ 429.00	3.2	\$ 1,372.80
5/6/2019	Chioke, Ezi	GPR Office of the CFO	Draft response to communication received relating to agency responses, Proof of Concept (POC) environment configuration, outstanding SIRAT, bank deposit workstreams for 05/06	\$ 429.00	1.5	\$ 643.50
5/6/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with E. Blumenthal (Deloitte) to discuss priority activities for the SIRAT, bank deposit workstream for the week ending 5/11	\$ 429.00	1.1	\$ 471.90
5/6/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with K. Ashtary-Yazdi (Deloitte) to discuss workstream expectations for the week ending 5/11.	\$ 429.00	1.1	\$ 471.90
5/6/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with E. Blumenthal, N. Rana, K. Ashtary-Yazdi (all Deloitte) to discuss tracking agency unreconciled transactions going forward.	\$ 429.00	0.9	\$ 386.10
5/6/2019	Chioke, Ezi	GPR Office of the CFO	Update February SIRAT, bank deposit workstream results.	\$ 429.00	0.6	\$ 257.40
5/6/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with E. Blumenthal, K. Ypil, (all Deloitte) to discuss automating processes for the SIRAT reconciliation.	\$ 429.00	0.5	\$ 214.50
5/6/2019	Demming, Ashley	GPR Office of the CFO	Update Automobile Accidents Compensation Administration Savings Implementation Information Request Document.	\$ 429.00	1.8	\$ 772.20
5/6/2019	Demming, Ashley	GPR Office of the CFO	Update Department of Transportation and Public Works Savings Implementation Information Request Document.	\$ 429.00	1.7	\$ 729.30
5/6/2019	Demming, Ashley	GPR Office of the CFO	Update translation of Ombudsman Savings Implementation Information Request Document.	\$ 429.00	0.7	\$ 300.30
5/6/2019	Demming, Ashley	GPR Office of the CFO	Update Ombudsman Savings Implementation Information Request Document.	\$ 429.00	0.4	\$ 171.60
5/6/2019	Demming, Ashley	GPR Office of the CFO	Update Department of Housing Savings Implementation Information Request Document.	\$ 429.00	0.4	\$ 171.60
5/6/2019	DiSomma, Francis	GPR Office of the CFO	Draft Savings PowerPoint presentation to be distributed to various agencies for review and use regarding savings implementation.	\$ 507.00	3.2	\$ 1,622.40
5/6/2019	DiSomma, Francis	GPR Office of the CFO	Preparation of FY19 package (RFI in English and Spanish, Monthly Implementation Submissions) for FY19 actual savings for State Insurance Fund to review the agency reported savings.	\$ 507.00	2.1	\$ 1,064.70
5/6/2019	DiSomma, Francis	GPR Office of the CFO	Meeting with C. Gonzalez (OCFO) to discuss savings assessments for Department of Public Works as it relates to the Savings Implementation workstream.	\$ 507.00	1.1	\$ 557.70
5/6/2019	DiSomma, Francis	GPR Office of the CFO	Preparation of FY19 package (Request for Information (RFI) in English and Spanish, Monthly Implementation Submissions) for FY19 actual savings for Department of Public Works to savings that have already been reported.	\$ 507.00	0.8	\$ 405.60
5/6/2019	Doyle, John	GPR Office of the CFO	Participated in meeting with COR3 (Deloitte Tim Hurley) team to discuss budget processes related to use of FEMA funding.	\$ 585.00	1.7	\$ 994.50
5/6/2019	Doyle, John	GPR Office of the CFO	Reviewed DPS communications received from R Maldonado (OCFO) on 5/6/19, outlining DPS Consolidation plans, to provide feedback on DPS Consolidation plans.	\$ 585.00	1.0	\$ 585.00
5/6/2019	Doyle, John	GPR Office of the CFO	Reviewed letters issued from the FOMB for purpose of assessing impact on Implementation/Budget work	\$ 585.00	0.4	\$ 234.00

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5/6/2019	Doyle, John	GPR Office of the CFO	Participated in meeting with J Vazquez (Deloitte) to discuss actions from meeting with Department of Public Safety	\$ 585.00	0.3	\$ 175.50
5/6/2019	Doyle, John	GPR Office of the CFO	Call with A Hernandez (OCFO) to review outstanding Department of Health information required to prepare for upcoming FOMB meetings regarding savings plans.	\$ 585.00	0.3	\$ 175.50
5/6/2019	Gabb, James	GPR Office of the CFO	Review proposed future state Treasury Single Account (TSA) structure to assess impact to collection efforts.	\$ 546.00	2.1	\$ 1,146.60
5/6/2019	Gabb, James	GPR Office of the CFO	Review the Savings Implementation distribution packages prepared by F. DiSomma (Deloitte) to provide feedback on changes.	\$ 546.00	2.1	\$ 1,146.60
5/6/2019	Gabb, James	GPR Office of the CFO	Review the letters issued from the Financial Oversight / Management Board to assess the information with how it effects the Savings Implementation workstream.	\$ 546.00	1.8	\$ 982.80
5/6/2019	Gabb, James	GPR Office of the CFO	Debrief meeting with J. Doyle, J. Vazquez (Deloitte) to discuss results of meeting with DPS, Hacienda regarding DPS consolidation.	\$ 546.00	0.3	\$ 163.80
5/6/2019	Goodwin, Jeff	GPR Office of the CFO	Review project materials including work plan, status report, communication documents for Treasury workstream for the week-ending 5/3.	\$ 621.00	2.3	\$ 1,428.30
5/6/2019	Haysom, John	GPR Office of the CFO	Review the transaction level data for Agencies based on how the created formula grouped spending for the Cost Savings Implementation Grapics.	\$ 429.00	1.8	\$ 772.20
5/6/2019	Haysom, John	GPR Office of the CFO	Review data fields in the PRIFAS dataset to get a better understanding of the information provided for each Agency for the Cost Savings Implementation Graphics.	\$ 429.00	1.6	\$ 686.40
5/6/2019	Haysom, John	GPR Office of the CFO	Meeting with C. Watson (Deloitte) to discuss the dataset that shows spending information for agencies, as it relates to the Savings Implementation workstream.	\$ 429.00	0.8	\$ 343.20
5/6/2019	Konde, Hawa	GPR Office of the CFO	Identify the 50 Special Disbursement Officer (SDO) accounts from the cash inventory report to use for the SDOs process mapping in a effort for the bank review workstream	\$ 429.00	2.8	\$ 1,201.20
5/6/2019	Konde, Hawa	GPR Office of the CFO	Draft a map of the Special Disbursement Officer (SDO) public funds request process between the agencies/CU, the Finance Department at the Department of Treasury, and the Treasury Department.	\$ 429.00	2.5	\$ 1,072.50
5/6/2019	Konde, Hawa	GPR Office of the CFO	Review each Special Disbursement Officer (SDO) accounts under the corresponding agencies to obtain a group of 15 agencies, 1 component unit.	\$ 429.00	1.5	\$ 643.50
5/6/2019	Levy, Jared	GPR Office of the CFO	Categorize bank accounts contained in bank account inventory file based on bank restrictions.	\$ 507.00	3.1	\$ 1,571.70
5/6/2019	Levy, Jared	GPR Office of the CFO	Perform analysis for bank accounts on PS 7.5 vs PS 8.4 to identify discreprencies to be further reviewed.	\$ 507.00	1.9	\$ 963.30
5/6/2019	Levy, Jared	GPR Office of the CFO	Draft response to client emails, including R. Lopez (Conway Mackenzie), M. Alvarez (OCFO), J. Diaz (Technology), for bank assessment, bank services work streams.	\$ 507.00	1.5	\$ 760.50
5/6/2019	Levy, Jared	GPR Office of the CFO	Draft bank selection policy statement for Hacienda at request of A. Rossy (Treasury).	\$ 507.00	1.2	\$ 608.40
5/6/2019	Levy, Jared	GPR Office of the CFO	Update bank account mappings to include general ledger account numbers, at request of A. Rossy (Treasury).	\$ 507.00	1.1	\$ 557.70
5/6/2019	Levy, Jared	GPR Office of the CFO	Draft communication email to V. Quinones, W. Huertas (Both Treasury) to inquire about the bank account activity being processed from PeopleSoft version 8.4 as compared to PeopleSoft version 7.5	\$ 507.00	0.6	\$ 304.20
5/6/2019	Levy, Jared	GPR Office of the CFO	Participate in weekly status update call for week of 5/11/2019 with bank to discuss electronic bank file transfers.	\$ 507.00	0.5	\$ 253.50
5/6/2019	Rana, Neha	GPR Office of the CFO	Prepare presentation on total number of transactions of unreconciled December-February SIRAT to be used during the (5/7/19) weekly status update with Hacienda to display the Treasury workstreams action plan for obtaining data to manually review unreconciled transactions	\$ 366.00	1.6	\$ 585.60
5/6/2019	Rana, Neha	GPR Office of the CFO	Prepare presentation to discuss the transactions to be used during the (5/7/19) weekly status update with Hacienda to display the Treasury workstreams action plan for obtaining data to manually review unreconciled transactions	\$ 366.00	1.5	\$ 549.00
5/6/2019	Rana, Neha	GPR Office of the CFO	Participate in meeting with E. Blumenthal, E. Chioke, K. Ashtary-Yazdi (all Deloitte) to discuss tracking agency unreconciled transactions going forward.	\$ 366.00	0.9	\$ 329.40

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Date	Professional	Category	Description	Rate	Hours	Fees
5/6/2019	Rana, Neha	GPR Office of the CFO	Update template for the unreconciled transaction to include analysis of the December-February SIRAT review.	\$ 366.00	0.9	\$ 329.40
5/6/2019	Rana, Neha	GPR Office of the CFO	Update templates used to send requests to agencies for additional information to manually review December- January SIRAT to bank account transactions.	\$ 366.00	0.5	\$ 183.00
5/6/2019	Rana, Neha	GPR Office of the CFO	Draft communication to request a meeting with the three agencies that have previously provided information to manually review December-January SIRAT, bank account transactions, but for which additional meetings to discuss the details of the new unreconciled transactions from the February analysis is requested.	\$ 366.00	0.4	\$ 146.40
5/6/2019	Trainor, Edward	GPR Office of the CFO	Review legislative bill PC 2038 in order to assess fiscal impact on tax collections following the provisions of the certified fiscal plan.	\$ 621.00	2.7	\$ 1,676.70
5/6/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Preparation for meeting with C. Sobrino (AAFAF) by drafting Revolving Fund Strategy.	\$ 585.00	2.0	\$ 1,170.00
5/6/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Review request of information to be sent to the State Insurance Fund regarding savings assessment.	\$ 585.00	0.8	\$ 468.00
5/6/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Review request of information to be sent to the Department of Transportation and Public Works regarding savings assessment.	\$ 585.00	0.7	\$ 409.50
5/6/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Debrief meeting with J. Doyle, J. Gabb (Deloitte) to discuss results of meeting with DPS, Hacienda regarding DPS consolidation.	\$ 585.00	0.3	\$ 175.50
5/6/2019	Watson, Cole	GPR Office of the CFO	Compile the FY19 expenditures from the PRIFAS spreadsheets provided by the Office of Chief Financial Officer to consolidate to one document, as it relates to the Savings Implementation workstream.	\$ 366.00	2.7	\$ 988.20
5/6/2019	Watson, Cole	GPR Office of the CFO	Search the client provided files of expenditures for missing weeks of data for the FY19 actual expenditures, as it relates to the Savings Implementation workstream.	\$ 366.00	2.2	\$ 805.20
5/6/2019	Watson, Cole	GPR Office of the CFO	Prepare and send email for OCFO regarding meeting attendees included on the Labor Reform FOMB Meeting scheduled for (5/7), as it relates to the Savings Implementation workstream.	\$ 366.00	1.3	\$ 475.80
5/6/2019	Watson, Cole	GPR Office of the CFO	Organize the client (Office of Chief Financial Officer) calendar for the month of May, as it relates to the Savings Implementation Team.	\$ 366.00	1.1	\$ 402.60
5/6/2019	Watson, Cole	GPR Office of the CFO	Create a spreadsheet with the automated fund transfer payments for the FY19 actual expenditures, as it relates to the Savings Implementation team.	\$ 366.00	1.1	\$ 402.60
5/6/2019	Watson, Cole	GPR Office of the CFO	Meeting with J. Haysom (Deloitte) to discuss the dataset that shows spending information for all agencies, as it relates to the Savings Implementation workstream.	\$ 366.00	0.8	\$ 292.80
5/6/2019	Ypil, Kriezi	GPR Office of the CFO	Prepare code in an analytics tool that loops through grouped transactions that are duplicated between SIRAT, the Agency Collections account.	\$ 366.00	1.5	\$ 549.00
5/6/2019	Ypil, Kriezi	GPR Office of the CFO	Create code in an analytics tool to analyze the deposit amounts for the reconciled transactions between SIRAT & the Agency Collections account.	\$ 366.00	1.5	\$ 549.00
5/6/2019	Ypil, Kriezi	GPR Office of the CFO	Prepare an analysis by writing a script in an analytics tool to locate the Agency Collections account transactions that did not match with the original SIRAT table.	\$ 366.00	1.0	\$ 366.00
5/6/2019	Ypil, Kriezi	GPR Office of the CFO	Prepare an analysis by writing a script in an analytics tool to check whether agencies for transactions that reconciled using deposit ID between SIRAT & the Agency Collections account.	\$ 366.00	1.0	\$ 366.00
5/6/2019	Ypil, Kriezi	GPR Office of the CFO	Participate in meeting with E. Blumenthal, E. Chioke, (all Deloitte) to discuss automating processes for the SIRAT reconciliation.	\$ 366.00	0.5	\$ 183.00
5/6/2019	Ypil, Kriezi	GPR Office of the CFO	Analyze the results of the tables produced from looping through transactions between SIRAT & the Agency Collections account to assess accuracy in order to automate reconciliation of collection data between SIRAT, bank.	\$ 366.00	0.5	\$ 183.00
5/6/2019	Ypil, Kriezi	GPR Office of the CFO	Analyze the results of the export tables locating the Agency Collections account transactions that unreconciled to SIRAT to assess accuracy in order to automate reconciliation of collection data between SIRAT, bank.	\$ 366.00	0.5	\$ 183.00
5/6/2019	Ypil, Kriezi	GPR Office of the CFO	Create code in an analytics tool to show details of transactions that reconciled using the deposit ID between SIRAT & the Agency Collections account in order to automate reconciliation of collection data between SIRAT, bank.	\$ 366.00	0.5	\$ 183.00
5/6/2019	Ypil, Kriezi	GPR Office of the CFO	Analyze the results of the export tables that calculate any variance of the deposit amounts between SIRAT, the Agency Collections account to assess accuracy.	\$ 366.00	0.5	\$ 183.00
5/6/2019	Ypil, Kriezi	GPR Office of the CFO	Analyze the results of the export tables that validate the agencies between SIRAT, the Agency Collections account to assess accuracy in order to automate reconciliation of collection data between SIRAT, bank.	\$ 366.00	0.5	\$ 183.00

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Date	Professional	Category	Description	Rate	Hours	Fees
5/7/2019	Ashtary-Yazdi, Kourosh	GPR Office of the CFO	Formulate recommended action plan for new Agency Meeting Tracker (bank review workstream) to standardize follow-up process.	\$ 366.00	2.8	\$ 1,024.80
5/7/2019	Ashtary-Yazdi, Kourosh	GPR Office of the CFO	Prepare for meeting with G. Matos (Rehabilitación Vocacional), J. Mercado (Treasury) by consolidating Rehabilitación Vocacional missing transactions from the December-February SIRAT, bank activity review.	\$ 366.00	2.1	\$ 768.60
5/7/2019	Ashtary-Yazdi, Kourosh	GPR Office of the CFO	Participate in meeting with E. Chioke to discuss variance in K. Ypil (Deloitte) automated reconciliation variance to Excel reconciliation, updated analysis.	\$ 366.00	1.6	\$ 585.60
5/7/2019	Ashtary-Yazdi, Kourosh	GPR Office of the CFO	Participate in meeting with E. Blumenthal, E. Chioke, N. Rana (all Deloitte) to discuss the strategy of presenting the information regarding manually reviewed transactions.	\$ 366.00	1.2	\$ 439.20
5/7/2019	Ashtary-Yazdi, Kourosh	GPR Office of the CFO	Participate in meeting with J. Goodwin, E. Blumenthal, E. Chioke, N. Rana, (Deloitte) to discuss strategy to identify, review unreconciled transactions from February SIRAT, bank deposit reconciliation	\$ 366.00	0.9	\$ 329.40
5/7/2019	Ashtary-Yazdi, Kourosh	GPR Office of the CFO	Participate in meeting with G. Matos (Rehabilitación Vocacional), J. Mercado (Treasury), E. Blumenthal, E. Chioke, N. Rana (all Deloitte) to discuss the Rehabilitación Vocacional missing transactions from the December-February SIRAT, bank activity review.	\$ 366.00	0.7	\$ 256.20
5/7/2019	Ashtary-Yazdi, Kourosh	GPR Office of the CFO	Participate in meeting with E. Chioke, N. Rana (all Deloitte) to discuss the tracker for responses from agencies with unreconciled transactions.	\$ 366.00	0.6	\$ 219.60
5/7/2019	Ashtary-Yazdi, Kourosh	GPR Office of the CFO	Participate in meeting with J. Mercado (Treasury), E. Blumenthal, E. Chioke, N. Rana (all Deloitte) to discuss the strategy for locating documentation for agencies with manually reviewed transactions	\$ 366.00	0.6	\$ 219.60
5/7/2019	Badr, Yasmin	GPR Office of the CFO	Update the Department of Safety (DPS) Back-Office Consolidation working group names/ assignments based on feedback received from R. Maldonado (Office of the CFO (OCFO)) on additional members.	\$ 366.00	2.6	\$ 951.60
5/7/2019	Badr, Yasmin	GPR Office of the CFO	Participate in meeting with M. Canino (Department of Safety (DPS)), R. Maldonado (AAFAF), S. Saldana (Chief of Staff to DPS Secretary), C. Vazquez, J. Doyle (both Deloitte) to discuss the next steps regarding reporting to the Fiscal Oversight & Management Board (FOMB) on the implementation, consolidation plans submitted on 4/30 to the FOMB.	\$ 366.00	2.3	\$ 841.80
5/7/2019	Badr, Yasmin	GPR Office of the CFO	Update the Department of Safety (DPS) Back-Office Consolidation Executive Committee members in Governance presentations based on feedback received from R. Maldonado (Office of the CFO (OCFO)) on additional members/ changes to existing members.	\$ 366.00	2.2	\$ 805.20
5/7/2019	Badr, Yasmin	GPR Office of the CFO	Update the scope of the Department of Safety (DPS) Back-Office Consolidation to combine the Federal Funds/ Finance activities/ workplans based on feedback received from R. Maldonado (Office of the CFO(OCFO)).	\$ 366.00	2.1	\$ 768.60
5/7/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with A. Rossy (Treasury), J. Goodwin, J. Gabb, J. Levy, J. Spencer (Deloitte) to provide Treasury weekly status update to A. Rossy, including discussion of current week accomplishments, open items for week ending 05/11/2019	\$ 429.00	2.1	\$ 900.90
5/7/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with R. Morales, N. Colon, J. Cruz, I. Collazo (All Administración de Servicios de Salud Mental y Contra la Adicción (ASSMCA)) to discuss current collections recording process to inform future state design in PeopleSoft 9.2.	\$ 429.00	1.9	\$ 815.10
5/7/2019	Blumenthal, Emily	GPR Office of the CFO	Review analysis over manually reconciled transactions in Agency Collections account due to credit card transactions from agency outreach to present to A. Rossy (Treasury)	\$ 429.00	1.7	\$ 729.30
5/7/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with E. Chioke, N. Rana, K. Ashtary-Yazdi (all Deloitte) to discuss the strategy of presenting the information regarding manually reviewed transactions.	\$ 429.00	1.2	\$ 514.80
5/7/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with J. Goodwin, E. Chioke, N. Rana, K. Ashtary-Yazdi (Deloitte) to discuss strategy to identify unreconciled transactions from February SIRAT, bank deposit reconciliation	\$ 429.00	0.9	\$ 386.10
5/7/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with G. Matos (Rehabilitación Vocacional), J. Mercado (Treasury), E. Chioke, N. Rana, K. Ashtary-Yazdi (all Deloitte) to discuss the Rehabilitación Vocacional missing transactions from the December-February SIRAT, bank activity review.	\$ 429.00	0.7	\$ 300.30
5/7/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with E. Chioke (Deloitte) to discuss results from ACL automation of SIRAT, bank deposit review.	\$ 429.00	0.7	\$ 300.30
5/7/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with J. Mercado (Treasury), E. Chioke, N. Rana, K. Ashtary-Yazdi (all Deloitte) to discuss the strategy for locating documentation for agencies with manually reviewed transactions	\$ 429.00	0.6	\$ 257.40
5/7/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with K. Ypil (Deloitte) to review SIRAT processes in order to automate the process in an analytics tool.	\$ 429.00	0.4	\$ 171.60
5/7/2019	Blumenthal, Emily	GPR Office of the CFO	Draft e-mail to Deloitte team (J. Goodwin, J. Gabb, J. Levy) regarding Administración de Servicios de Salud Mental y Contra la Adicción (ASSMCA) meeting to provide update on modifications to PeopleSoft 8.4, impact to planned future state functionality.	\$ 429.00	0.3	\$ 128.70

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5/7/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with K. Ashtary-Yazdi to discuss variance in K. Ypil (Deloitte) automated reconciliation variance to Excel review, updated reconciliation analysis.	\$ 429.00	1.6	\$ 686.40
5/7/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with K.Rivera (Hacienda - SIRAT Developer), R.Vela (Deloitte) to discuss the business unit mapping in SIRAT.	\$ 429.00	1.5	\$ 643.50
5/7/2019	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to draft response, communication relating to agency responses, Proof of Concept (POC) environment configuration, outstanding SIRAT, bank deposit workstreams, agency collections process for 05/07	\$ 429.00	1.5	\$ 643.50
5/7/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with E. Blumenthal, N. Rana, K. Ashtary-Yazdi (all Deloitte) to discuss the strategy of presenting the information regarding manually reviewed transactions.	\$ 429.00	1.2	\$ 514.80
5/7/2019	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to identify agencies with previously provided supporting documentation to investigate unreconciled transactions from February results for the SIRAT to bank review workstream.	\$ 429.00	0.9	\$ 386.10
5/7/2019	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to delegate agency assignments for reviewing unreconciled transactions from February SIRAT, bank deposit workstream	\$ 429.00	0.9	\$ 386.10
5/7/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with J. Goodwin, E. Blumenthal, N. Rana, K. Ashtary-Yazdi (Deloitte) to discuss strategy to identify, review unreconciled transactions from February SIRAT, bank deposit reconciliation	\$ 429.00	0.9	\$ 386.10
5/7/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with G. Matos (Rehabilitation Vocational), J. Mercado (Treasury), E. Blumenthal, N. Rana, K. Ashtary-Yazdi (all Deloitte) to discuss the Rehabilitation Vocational missing transactions from the December-February SIRAT, bank activity review.	\$ 429.00	0.7	\$ 300.30
5/7/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with E. Blumenthal (Deloitte) to discuss results from ACL automation of SIRAT, bank deposit reconciliation	\$ 429.00	0.7	\$ 300.30
5/7/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with N. Rana, K. Ashtary-Yazdi (all Deloitte) to discuss the tracker for responses from agencies with unreconciled transactions.	\$ 429.00	0.6	\$ 257.40
5/7/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with J. Mercado (Treasury), E. Blumenthal, N. Rana, K. Ashtary-Yazdi (all Deloitte) to discuss the strategy for locating documentation for agencies with manually reviewed transactions	\$ 429.00	0.6	\$ 257.40
5/7/2019	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to compare agency reach out list to agencies identified with unreconciled transactions from February SIRAT, bank deposit workstream	\$ 429.00	0.5	\$ 214.50
5/7/2019	Chioke, Ezi	GPR Office of the CFO	Review presentation on the list of agencies with unreconciled transactions for efforts for SIRAT, bank deposit workstream for 05/07	\$ 429.00	0.4	\$ 171.60
5/7/2019	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to update the February SIRAT bank deposit review results template.	\$ 429.00	0.4	\$ 171.60
5/7/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with N. Rana (Deloitte) to discuss the presentation of agencies that need to be reached out to in regards to unreconciled transactions.	\$ 429.00	0.4	\$ 171.60
5/7/2019	Demming, Ashley	GPR Office of the CFO	Prepare Automobile Accidents Compensation Administration Savings Implementation Information Request Document.	\$ 429.00	3.1	\$ 1,329.90
5/7/2019	Demming, Ashley	GPR Office of the CFO	Prepare Culture Savings Implementation Information Request Document to support their savings plan.	\$ 429.00	2.4	\$ 1,029.60
5/7/2019	Demming, Ashley	GPR Office of the CFO	Continue to update Department of Housing Savings Implementation Information Request Document supporting their savings plan.	\$ 429.00	1.4	\$ 600.60
5/7/2019	Demming, Ashley	GPR Office of the CFO	Review Office of Administration and Transformation of Human Resources of the Government of Puerto Rico Savings Implementation Information Request Document before sending request.	\$ 429.00	1.1	\$ 471.90
5/7/2019	DiSomma, Francis	GPR Office of the CFO	Continue Preparation of the draft Savings PowerPoint presentation to be distributed to various agencies for review and use regarding savings implementation	\$ 507.00	3.1	\$ 1,571.70
5/7/2019	DiSomma, Francis	GPR Office of the CFO	Review of information submitted by Administración de Compensaciones por Accidentes de Automóviles (AACA) analyze potential savings assessments for FY19.	\$ 507.00	2.7	\$ 1,368.90
5/7/2019	DiSomma, Francis	GPR Office of the CFO	Review of information submitted by Land Authority to analyze potential savings assessments for FY19.	\$ 507.00	2.7	\$ 1,368.90
5/7/2019	Doyle, John	GPR Office of the CFO	Participate in meeting with M. Canino (Department of Safety (DPS)), R. Maldonado (AAFAF), S. Saldana (Chief of Staff to DPS Secretary), C. Vazquez Y. Badr (both Deloitte) to discuss the next steps regarding reporting to the Fiscal Oversight & Management Board (FOMB) on the implementation, consolidation plans submitted on 4/30 to the FOMB.	\$ 585.00	2.3	\$ 1,345.50

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5/7/2019	Doyle, John	GPR Office of the CFO	Review detailed information available form Puerto Rico Integrated Financial Accounting System (PRIFAS) financial systems for purpose of developing financial analysis to support efforts in assessing implementation savings at agency level.	\$ 585.00	1.0	\$ 585.00
5/7/2019	Doyle, John	GPR Office of the CFO	Participate in meeting with Department of Health (DOH) to discuss monitoring/support, as it relates to the Savings Implementation workstream.	\$ 585.00	1.0	\$ 585.00
5/7/2019	Doyle, John	GPR Office of the CFO	Participate in meeting with A Carrero (Office of Chief Financial Officer (OCFO)) discuss the requested changes to the Financial Oversight and Management Board (FOMB) monthly Implantation reports, as it relates to the Savings Implementation workstream.	\$ 585.00	0.8	\$ 468.00
5/7/2019	Gabb, James	GPR Office of the CFO	Participate in meeting with A. Rossy (Treasury), J. Goodwin, J. Levy, E. Blumenthal, J. Spencer (Deloitte) to provide Treasury weekly status update to A. Rossy, including discussion of current week accomplishments, open items for week ending 05/11/2019	\$ 546.00	2.1	\$ 1,146.60
5/7/2019	Gabb, James	GPR Office of the CFO	Review the tableau dashboard prepared by C. Watson (Deloitte) showing the FY19 actual expenditures versus the budget for Department of Public Safety (DPS) agencies, as it relates to the Savings Implementation workstream.	\$ 546.00	1.7	\$ 928.20
5/7/2019	Gabb, James	GPR Office of the CFO	Review the Savings PowerPoint presentation prepared by F. DiSomma (Deloitte) to be distributed to various agencies for review and use regarding savings implementation, as it relates to the Savings Implementation workstream.	\$ 546.00	1.6	\$ 873.60
5/7/2019	Gabb, James	GPR Office of the CFO	Participate in meeting with C. Watson (Deloitte) to discuss alternative approaches for savings assessments as it relates to the Savings Implementation Workstream.	\$ 546.00	1.1	\$ 600.60
5/7/2019	Gabb, James	GPR Office of the CFO	Participate in meeting with J. Goodwin (Deloitte) to discuss Treasury efforts including updated SIRAT, bank review results	\$ 546.00	1.0	\$ 546.00
5/7/2019	Gabb, James	GPR Office of the CFO	Call with A. Carrero (OCFO), C. Gonzalez (OCFO), J. Vazquez (Deloitte), consultants from Ankura, Bluehouse, Conway Mackenzie to discuss feedback on FOMB extended request of information from agencies regarding their savings plans.	\$ 546.00	0.8	\$ 436.80
5/7/2019	Gabb, James	GPR Office of the CFO	Meeting with A. Carrero (OCFO), C. Gonzalez (OCFO), J. Vazquez (Deloitte) to discuss feedback on FOMB extended request of information from agencies.	\$ 546.00	0.5	\$ 273.00
5/7/2019	Goodwin, Jeff	GPR Office of the CFO	Participate in meeting with A. Rossy (Treasury), J. Gabb, J. Levy, E. Blumenthal, J. Spencer (Deloitte) to provide Treasury weekly status update to A. Rossy, including discussion of current week accomplishments, open items for week ending 05/11/2019	\$ 621.00	2.1	\$ 1,304.10
5/7/2019	Goodwin, Jeff	GPR Office of the CFO	Prepare for Treasury status report including review Treasury project activities, provide edits/updates for week-ending 5/3.	\$ 621.00	1.7	\$ 1,055.70
5/7/2019	Goodwin, Jeff	GPR Office of the CFO	Participate in meeting with J. Gabb (Deloitte) to discuss Treasury efforts including updated SIRAT, bank review results	\$ 621.00	1.0	\$ 621.00
5/7/2019	Goodwin, Jeff	GPR Office of the CFO	Participate in meeting with E. Blumenthal, E. Chioke, N. Rana, K. Ashtary-Yazdi (Deloitte) to discuss strategy to identify, investigate unreconciled transactions from February SIRAT, bank deposit review	\$ 621.00	0.9	\$ 558.90
5/7/2019	Harris, Andrew	GPR Office of the CFO	Prepare for weekly status meeting with Secretary Maldonado regarding project initiatives.	\$ 621.00	1.0	\$ 621.00
5/7/2019	Haysom, John	GPR Office of the CFO	Format data in analysis tool to evaluate spending by Concept field dimension for Cost Savings Implementation workstream.	\$ 429.00	2.6	\$ 1,115.40
5/7/2019	Haysom, John	GPR Office of the CFO	Document the fields with errors and missing data found upon reviewing the collected weekly files of Puerto Rico Integrated Financial Accounting System [PRIFAS] FY19 Spending Data for complete journal entries.	\$ 429.00	2.3	\$ 986.70
5/7/2019	Haysom, John	GPR Office of the CFO	Compare PRIFAS data year over year for FY17, FY18, and FY19 for the Cost Savings Implementation Graphics	\$ 429.00	2.2	\$ 943.80
5/7/2019	Haysom, John	GPR Office of the CFO	Organize PRIFAS FY19 Spending Data by Agency Grouping in order to assess spending data by Puerto Rican Federal Agencies.	\$ 429.00	1.5	\$ 643.50
5/7/2019	Haysom, John	GPR Office of the CFO	Review data in the analysis tool to evaluate spending by spending category for the Cost Savings Implementation Graphics.	\$ 429.00	1.1	\$ 471.90
5/7/2019	Haysom, John	GPR Office of the CFO	Make changes to Concept data field based upon previous meeting to help the Cost Savings Graphics.	\$ 429.00	0.4	\$ 171.60
5/7/2019	Konde, Hawa	GPR Office of the CFO	Include in the Special Disbursement Officer (SDO) draft, a list of 15 agencies, 1 component Unit with their related accounts, their roles in the SDO process in an effort for the bank review workstream	\$ 429.00	2.8	\$ 1,201.20
5/7/2019	Konde, Hawa	GPR Office of the CFO	Draft a letter for the request for additional information for banks to include a confirmation section, a section to inquire for additional information in a effort for the bank review workstream	\$ 429.00	2.6	\$ 1,115.40
5/7/2019	Konde, Hawa	GPR Office of the CFO	Finalize draft of the Special Disbursement Officer (SDO) public fund request process mapping in a effort for the bank review workstream	\$ 429.00	2.5	\$ 1,072.50

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5/7/2019	Konde, Hawa	GPR Office of the CFO	Finalize the draft letter to request for additional information for banks in a effort for the bank review workstream	\$ 429.00	2.4	\$ 1,029.60
5/7/2019	Konde, Hawa	GPR Office of the CFO	Update the draft of the Special Disbursement Officer (SDO) public fund request process map to address J. Levy suggestion in an effort for the bank review workstream	\$ 429.00	2.3	\$ 986.70
5/7/2019	Konde, Hawa	GPR Office of the CFO	Participate in meeting with J. Levy (Deloitte) to discuss update on Special Disbursement Officer (SDO) public fund request process mapping with questions, clarifications as an effort for the bank assessment workstream	\$ 429.00	0.5	\$ 214.50
5/7/2019	Levy, Jared	GPR Office of the CFO	Participate in meeting with A. Rossy (Treasury), J. Goodwin, J. Gabb, E. Blumenthal, J. Spencer (Deloitte) to provide Treasury weekly status update to A. Rossy, including discussion of current week accomplishments, open items for week ending 05/11/2019	\$ 507.00	2.1	\$ 1,064.70
5/7/2019	Levy, Jared	GPR Office of the CFO	Review weekly (for 5/7/2019 meeting) status update deck for A. Rossy meeting.	\$ 507.00	2.1	\$ 1,064.70
5/7/2019	Levy, Jared	GPR Office of the CFO	Update restriction analysis in bank account inventory in regards to minimum amount of cash that must be kept and the minimum period cash must be held by bank account type.	\$ 507.00	1.8	\$ 912.60
5/7/2019	Levy, Jared	GPR Office of the CFO	Draft bank services policy statement for Hacienda at request of A. Rossy (Treasury).	\$ 507.00	1.1	\$ 557.70
5/7/2019	Levy, Jared	GPR Office of the CFO	Update deck for A. Rossy (Treasury) to include action items for PeopleSoft 9.2 go-live for Treasury.	\$ 507.00	0.8	\$ 405.60
5/7/2019	Levy, Jared	GPR Office of the CFO	Participate in meeting with A. Rossy, W. Huertas (both Treasury), M. Alvarez (OCFO) to discuss overall status of local bank contracts specifically for transmission of the electronic bank files (BAI).	\$ 507.00	0.6	\$ 304.20
5/7/2019	Levy, Jared	GPR Office of the CFO	Participate in meeting with H.konde (Deloitte) to discuss update on Special Disbursement Officer (SDO) public fund request process mapping progress with questions, clarifications as an effort for the bank assessment workstream	\$ 507.00	0.5	\$ 253.50
5/7/2019	Levy, Jared	GPR Office of the CFO	Participate in status update call for week of 5/11/2019 with bank to discuss status of electronic bank files (BAI), status of bank account listing.	\$ 507.00	0.5	\$ 253.50
5/7/2019	Levy, Jared	GPR Office of the CFO	Participate in weekly status update call for week of 5/11/2019 with bank #2 to discuss electronic bank file transfers.	\$ 507.00	0.5	\$ 253.50
5/7/2019	Rana, Neha	GPR Office of the CFO	Prepare updated presentation to discuss the transactions to be used during the (5/7/19) weekly status update with Hacienda to display the Treasury workstreams action plan for obtaining data to manually review unreconciled transactions based on feedback from E. Chioke	\$ 366.00	2.1	\$ 768.60
5/7/2019	Rana, Neha	GPR Office of the CFO	Prepare updated presentation on the total dollar amount of unreconciled transactions for December-February SIRAT to be used during the (5/7/19) weekly status update with Hacienda to display the Treasury workstreams action plan for obtaining data to manually review unreconciled transactions.	\$ 366.00	2.0	\$ 732.00
5/7/2019	Rana, Neha	GPR Office of the CFO	Review responses from agencies regarding December-February unreconciled SIRAT, bank report transactions to track which agencies need to be followed up with.	\$ 366.00	1.9	\$ 695.40
5/7/2019	Rana, Neha	GPR Office of the CFO	Participate in meeting with E. Blumenthal, E. Chioke, K. Ashtary-Yazdi (all Deloitte) to discuss the strategy of presenting the information regarding manually reviewed transactions.	\$ 366.00	1.2	\$ 439.20
5/7/2019	Rana, Neha	GPR Office of the CFO	Participate in meeting with J. Goodwin, E. Blumenthal, E. Chioke, K. Ashtary-Yazdi (Deloitte) to discuss strategy to identify, review unreconciled transactions from February SIRAT, bank deposit reconciliation	\$ 366.00	0.9	\$ 329.40
5/7/2019	Rana, Neha	GPR Office of the CFO	Participate in meeting with G. Matos (Rehabilitaci3n Vocacional), J. Mercado (Treasury), E. Blumenthal, E. Chioke, K. Ashtary-Yazdi (all Deloitte) to discuss the Rehabilitaci3n Vocacional missing transactions from the December-February SIRAT, bank activity review.	\$ 366.00	0.7	\$ 256.20
5/7/2019	Rana, Neha	GPR Office of the CFO	Participate in meeting with E. Chioke, K. Ashtary-Yazdi (all Deloitte) to discuss the tracker for responses from agencies with unreconciled transactions.	\$ 366.00	0.6	\$ 219.60
5/7/2019	Rana, Neha	GPR Office of the CFO	Participate in meeting with J. Mercado (Treasury), E. Blumenthal, E. Chioke, K. Ashtary-Yazdi (all Deloitte) to discuss the strategy for locating documentation for agencies with manually reviewed transactions	\$ 366.00	0.6	\$ 219.60
5/7/2019	Rana, Neha	GPR Office of the CFO	Participate in meeting with E. Chioke (Deloitte) to discuss the presentation of agencies that need to be reached out to in regards to unreconciled transactions..	\$ 366.00	0.4	\$ 146.40
5/7/2019	Trainor, Edward	GPR Office of the CFO	Participate in a conference call with H. Marquez (Deloitte) and N. Gago (Hacienda) to discuss sports betting legislative bill PC 2038 and spectrum report regarding fiscal impact on tax collections following the provisions of the certified fiscal plan	\$ 621.00	1.8	\$ 1,117.80

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Date	Professional	Category	Description	Rate	Hours	Fees
5/7/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Participate in meeting with M. Canino (Department of Safety (DPS)), R. Maldonado (AAFAF), S. Saldana (Chief of Staff to DPS Secretary), J. Doyle, Y. Badr (both Deloitte) to discuss the next steps regarding reporting to the Fiscal Oversight & Management Board (FOMB) on the implementation, consolidation plans submitted on 4/30 to the FOMB.	\$ 585.00	2.3	\$ 1,345.50
5/7/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Review FOMB document with a request of information to the agencies in preparation for a meeting with A. Carrero, C. Gonzalez (OCFO).	\$ 585.00	1.4	\$ 819.00
5/7/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Call with A. Carrero (OCFO), C. Gonzalez (OCFO), J. Gabb (Deloitte), consultants from Ankura, Bluehouse, Conway Mackenzie to discuss feedback on FOMB extended request of information from agencies.	\$ 585.00	0.8	\$ 468.00
5/7/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Meeting with A. Carrero (OCFO), C. Gonzalez (OCFO), J. Gabb (Deloitte) to discuss feedback on FOMB extended request of information from agencies.	\$ 585.00	0.5	\$ 292.50
5/7/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Debrief meeting with Z. Canales (DPS) to discuss results of a meeting with Hacienda personnel regarding the creation of the DPS accounts in the PRIFAS system.	\$ 585.00	0.4	\$ 234.00
5/7/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Meeting with M. Alvarez (OCFO) to discuss questions regarding the merging of agencies within the Department of Agriculture.	\$ 585.00	0.2	\$ 117.00
5/7/2019	Watson, Cole	GPR Office of the CFO	Update the analysis for the FY19 actual expenditures to budgeted amounts to include the newly received information from the PRIFAS system, as it relates to the Savings Implementation workstream.	\$ 366.00	2.9	\$ 1,061.40
5/7/2019	Watson, Cole	GPR Office of the CFO	Update the agency point of contact list based on newly received information from one of the office of chief financial officer project managers, as it relates to the Savings Implementation Workstream.	\$ 366.00	2.4	\$ 878.40
5/7/2019	Watson, Cole	GPR Office of the CFO	Update the spreadsheet containing expenditures for FY19 to include the automated fund transfer payments which will be used in analysis going forward as it relates to the savings implementation workstream.	\$ 366.00	2.3	\$ 841.80
5/7/2019	Watson, Cole	GPR Office of the CFO	Participate in meeting with J. Gabb(Deloitte) to discuss alternative approaches for savings assessments as it relates to the Savings Implementation Workstream.	\$ 366.00	1.1	\$ 402.60
5/7/2019	Ypil, Kriezi	GPR Office of the CFO	Prepare analysis to remove duplicate data fields to normalize the data table for unreconciled transactions within SIRAT in order to automate reconciliation of collection data between SIRAT, bank.	\$ 366.00	3.1	\$ 1,134.60
5/7/2019	Ypil, Kriezi	GPR Office of the CFO	Write a script in an analytics tool to identify electronic transactions within the Agency Collections account in order to prepare the data set .	\$ 366.00	1.5	\$ 549.00
5/7/2019	Ypil, Kriezi	GPR Office of the CFO	Prepare script in an analytics tool to extract electronic transactions within the Agency Collections account to prepare the data set.	\$ 366.00	1.0	\$ 366.00
5/7/2019	Ypil, Kriezi	GPR Office of the CFO	Write a script in an analytics tool to identify the different types of electronic transactions within the Agency Collections account to prepare the data set.	\$ 366.00	1.0	\$ 366.00
5/7/2019	Ypil, Kriezi	GPR Office of the CFO	Prepare script in an analytics tool to create variable rules using the deposit sequence within the Agency Collections account to prepare the data set.	\$ 366.00	1.0	\$ 366.00
5/7/2019	Ypil, Kriezi	GPR Office of the CFO	Analyze the results of the export tables that normalize data fields within the SIRAT table to assess accuracy.	\$ 366.00	0.5	\$ 183.00
5/7/2019	Ypil, Kriezi	GPR Office of the CFO	Prepare outline data tables to be written within the analytics tool to assess the next steps of the reconciliation targeted for electronic transactions in order to automate the reconciliation of SIRAT, the Agency Collections account.	\$ 366.00	0.5	\$ 183.00
5/7/2019	Ypil, Kriezi	GPR Office of the CFO	Participate in meeting with E. Blumenthal (Deloitte) to review SIRAT processes in order to automate the process in an analytics tool.	\$ 366.00	0.4	\$ 146.40
5/8/2019	Ashtary-Yazdi, Kourosh	GPR Office of the CFO	Update Agencies meeting tracker for the week ending 5/11 to include a updated information regarding agencies that have not met or responded to Deloitte team in response to questions regarding unreconciled transactions.	\$ 366.00	2.9	\$ 1,061.40
5/8/2019	Ashtary-Yazdi, Kourosh	GPR Office of the CFO	Create template for meeting with V. Santiago (Special Payment Disbursement Officer) to display an unreconciled transactions trend analysis for December - March transactions.	\$ 366.00	2.2	\$ 805.20
5/8/2019	Ashtary-Yazdi, Kourosh	GPR Office of the CFO	Participate in meeting with J. Rodriguez (Department of Labor), K. Figuerora (BDO), J. Levy (Deloitte) to discuss the Department of Labor's bank account inventory, flow of funds mappings.	\$ 366.00	1.6	\$ 585.60
5/8/2019	Ashtary-Yazdi, Kourosh	GPR Office of the CFO	Participate in meeting with E. Chioke (Deloitte) to discuss updated meeting tacker format, new agency assignments, meeting tracker expectations for coming week for the bank review workstream.	\$ 366.00	1.2	\$ 439.20
5/8/2019	Ashtary-Yazdi, Kourosh	GPR Office of the CFO	Participate in meeting with E. Blumenthal, E. Chioke, N. Rana (all Deloitte), to discuss the tracker for manually reviewed transaction analysis from the SIRAT, agency collector account reconciliation.	\$ 366.00	1.1	\$ 402.60

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Date	Professional	Category	Description	Rate	Hours	Fees
5/8/2019	Badr, Yasmin	GPR Office of the CFO	Prepare responsibility matrix for the Department of Safety (DPS) Back Office Consolidation initiative for review by R. Maldonado (Office of the CFO (OCFO)).	\$ 366.00	2.8	\$ 1,024.80
5/8/2019	Badr, Yasmin	GPR Office of the CFO	Prepare process for the Department of Safety Bureaus engaged in the Back-Office Consolidation to amend implementation plans submitted to the Fiscal Oversight & Management Board (FOMB) on 4/30.	\$ 366.00	2.7	\$ 988.20
5/8/2019	Badr, Yasmin	GPR Office of the CFO	Update escalation process for the Department of Safety Bureaus engaged in the Back-Office Consolidation to amend implementation plans submitted to the Fiscal Oversight & Management Board (FOMB) to include approval from the DPS Secretary based on feedback received from R. Maldonado (Office of the CFO (OCFO)).	\$ 366.00	1.4	\$ 512.40
5/8/2019	Badr, Yasmin	GPR Office of the CFO	Update responsibility matrix for the Department of Safety (DPS) Back Office Consolidation to include Communications Group responsibilities based on feedback received from R. Maldonado (Office of the CFO	\$ 366.00	1.2	\$ 439.20
5/8/2019	Blumenthal, Emily	GPR Office of the CFO	Review presentation on December - February SIRAT to bank review results to identify agencies with recurring issues, for presentation to A. Rossy (Treasury).	\$ 429.00	1.8	\$ 772.20
5/8/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with A. Rossy (Treasury), J. Goodwin, J. Levy (both Deloitte) to discuss proposed future state Treasury Single Account (TSA) structure, plan to transition Treasury (PeopleSoft 8.4) to PeopleSoft 9.2,	\$ 429.00	1.1	\$ 471.90
5/8/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with V. Ocasio (Treasury), B. Figueroa, K. Nieves (all BDO), E. Chioke, N. Rana (all Deloitte) for discussion on unreconciled transactions on the bank side on the SIRAT, bank account for the agency collectors account for agencies V. Ocasio is collecting for	\$ 429.00	1.1	\$ 471.90
5/8/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with E. Chioke, N. Rana, K. Ashtary-Yazdi (all Deloitte), to discuss the tracker for manually reviewed transaction analysis from the SIRAT, agency collector account reconciliation.	\$ 429.00	1.1	\$ 471.90
5/8/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with K. Ypil (Deloitte), E. Chioke (Deloitte), J. Goodwin (Deloitte) to discuss automation of SIRAT to Bank, future processes to automate.	\$ 429.00	1.0	\$ 429.00
5/8/2019	Blumenthal, Emily	GPR Office of the CFO	Review assignments of unreconciled transactions.	\$ 429.00	0.9	\$ 386.10
5/8/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with E. Chioke (Deloitte) to discuss priorities relating to Proof of Concept (POC) environment set up.	\$ 429.00	0.8	\$ 343.20
5/8/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with M. Vivoni (Treasury), J. Goodwin, J. Gabb (both Deloitte) to discuss updates to Government of Puerto Rico Accounting Law 230 to accept electronic documentation, electronic signatures.	\$ 429.00	0.6	\$ 257.40
5/8/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with B. Figueroa, K. Nieves (all BDO), E. Chioke, N. Rana (all Deloitte) for weekly touchpoint on SIRAT, bank activity review outstanding action items.	\$ 429.00	0.6	\$ 257.40
5/8/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with E. Chioke (Deloitte) to debrief on status meeting with A. Rossy (Treasury) to assess next steps of bank review efforts.	\$ 429.00	0.5	\$ 214.50
5/8/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with J. Goodwin (Deloitte) to discuss SIRAT, bank reconciliation workstream, resources, plan for resolution of identified process issues at agencies, next steps	\$ 429.00	0.4	\$ 171.60
5/8/2019	Chioke, Ezi	GPR Office of the CFO	Draft response, communication relating to agency responses, Proof of Concept (POC) environment configuration, outstanding SIRAT, bank deposit workstreams, involvement of Revenue accounting team in investigation of unreconciled transactions for 05/09	\$ 429.00	1.5	\$ 643.50
5/8/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with K. Ypil (Deloitte) to review the Bank Report data cleansing process in order to automate the process in an analytics tool.	\$ 429.00	1.5	\$ 643.50
5/8/2019	Chioke, Ezi	GPR Office of the CFO	Develop draft template to track review of unreconciled transactions for efforts for SIRAT, bank deposit workstream	\$ 429.00	1.3	\$ 557.70
5/8/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with V. Ocasio (Treasury), B. Figueroa, K. Nieves (all BDO), N. Rana (Deloitte) for discussion on unreconciled transactions on the SIRAT side on the SIRAT, bank account for the agency collectors account for agencies V. Ocasio is collecting for	\$ 429.00	1.2	\$ 514.80
5/8/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with K. Ashtary-Yazdi (Deloitte) to discuss updated meeting tacker format, new agency assignments, meeting tracker expectations for coming week for the bank review workstream.	\$ 429.00	1.2	\$ 514.80
5/8/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with V. Ocasio (Treasury), B. Figueroa, K. Nieves (all BDO), E. Blumenthal, N. Rana (all Deloitte) for discussion on unreconciled transactions on the bank side on the SIRAT, bank account for the agency collectors account for agencies V. Ocasio is collecting for	\$ 429.00	1.1	\$ 471.90
5/8/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with E. Blumenthal, N. Rana, K. Ashtary-Yazdi (all Deloitte), to discuss the tracker for manually reviewed transaction analysis from the SIRAT, agency collector account reconciliation.	\$ 429.00	1.1	\$ 471.90

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<b>Date</b>	<b>Professional</b>	<b>Category</b>	<b>Description</b>	<b>Rate</b>	<b>Hours</b>	<b>Fees</b>
5/8/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with E. Blumenthal (Deloitte), K. Ypil (Deloitte), J. Goodwin (Deloitte) to discuss automation of SIRAT to Bank, future processes to automate.	\$ 429.00	1.0	\$ 429.00
5/8/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with K. Ypil (Deloitte), K. Perez-Rivera (Treasury) to discuss discrepancies of monthly SIRAT data.	\$ 429.00	0.8	\$ 343.20
5/8/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with E. Blumenthal (Deloitte) to discuss priorities relating to Proof of Concept (POC) environment set up.	\$ 429.00	0.8	\$ 343.20
5/8/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with B. Figueroa, K. Nieves (all BDO), E. Blumenthal, N. Rana (all Deloitte) for weekly touchpoint on SIRAT, bank activity review outstanding action items.	\$ 429.00	0.6	\$ 257.40
5/8/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with E. Blumenthal (Deloitte) to debrief on meeting with A. Rossy (Treasury) to assess next steps of bank review efforts.	\$ 429.00	0.5	\$ 214.50
5/8/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with J.Mercado (Treasury) to discuss involvement of Hacienda Revenue accounting team in review of unreconciled transactions, to obtain list of Hacienda employees in Revenue accounting team	\$ 429.00	0.4	\$ 171.60
5/8/2019	Chioke, Ezi	GPR Office of the CFO	Draft presentation for meeting with D. Vazquez, A.Rossy, J.Mercado (Hacienda), J. Goodwin, E. Blumenthal, N. Rana, K.Ashtary-Yazdi (Deloitte) to discuss review results, involvement of Hacienda Revenue accounting team in review of unreconciled transactions.	\$ 429.00	0.3	\$ 128.70
5/8/2019	Demming, Ashley	GPR Office of the CFO	Develop Savings Implementation Information Request tracker to track received updates regarding savings plans from agencies.	\$ 429.00	2.4	\$ 1,029.60
5/8/2019	Demming, Ashley	GPR Office of the CFO	Prepare draft implementation plans for Department of Public Safety for the Savings Implementation workstream.	\$ 429.00	2.2	\$ 943.80
5/8/2019	Demming, Ashley	GPR Office of the CFO	Review draft implementation plans for Department of Public Safety for the Savings Implementation workstream.	\$ 429.00	1.9	\$ 815.10
5/8/2019	DiSomma, Francis	GPR Office of the CFO	Prepare updates for monthly savings implementation plan for DPS agencies to assess possible FY19 savings.	\$ 507.00	2.9	\$ 1,470.30
5/8/2019	DiSomma, Francis	GPR Office of the CFO	Update draft Savings presentation showing the ways of identifying savings within any given agency, to be distributed to various agencies for review and use regarding savings implementation.	\$ 507.00	2.6	\$ 1,318.20
5/8/2019	DiSomma, Francis	GPR Office of the CFO	Review of updated Monthly Savings tracker that tracks the reported savings from agencies.	\$ 507.00	2.1	\$ 1,064.70
5/8/2019	Doyle, John	GPR Office of the CFO	Review DPS Time & Attendance to incorporated into updated Implementation and Consolidation reports	\$ 585.00	1.0	\$ 585.00
5/8/2019	Doyle, John	GPR Office of the CFO	Reviewed FY19/20 Sabana files received from J Aponte (OMB) detailing budget information by agency, to compare budget solicitation against Implementation savings reported/forecasted, provide feedback to OCFO project manager.	\$ 585.00	0.7	\$ 409.50
5/8/2019	Doyle, John	GPR Office of the CFO	Meeting with R Maldonado (OCFO) to discuss next steps for DPS Implementation reporting deadlines	\$ 585.00	0.4	\$ 234.00
5/8/2019	Gabb, James	GPR Office of the CFO	Prepare updates for the monthly implementation plan for Department of Public Safety (DPS) agencies, as it relates to the Savings Implementation workstream.	\$ 546.00	2.6	\$ 1,419.60
5/8/2019	Gabb, James	GPR Office of the CFO	Review the updates to the monthly Savings Implementation plan prepared by C. Watson, F DiSomma (both Deloitte) for the Department of Public Safety, as it relates to the Savings Implementation workstream.	\$ 546.00	1.6	\$ 873.60
5/8/2019	Gabb, James	GPR Office of the CFO	Participate in meeting with J. Goodwin (Deloitte) to discuss Treasury efforts including updated bank assessment progress	\$ 546.00	1.0	\$ 546.00
5/8/2019	Gabb, James	GPR Office of the CFO	Review Government of Puerto Rico Accounting Law 230 to accept electronic documentation, electronic signatures for the Treasury workstream for meeting with J. Goodwin and E. Blumenthal (Both Deloitte).	\$ 546.00	0.8	\$ 436.80
5/8/2019	Gabb, James	GPR Office of the CFO	Participate in meeting with M. Vivoni (Treasury), J. Goodwin, E. Blumenthal (both Deloitte) to discuss updates to Government of Puerto Rico Accounting Law 230 to accept electronic documentation, electronic signatures.	\$ 546.00	0.6	\$ 327.60
5/8/2019	Goodwin, Jeff	GPR Office of the CFO	Participate in meeting with A. Rossy (Treasury) to discuss Treasury project goals, status, progress, next steps	\$ 621.00	1.3	\$ 807.30
5/8/2019	Goodwin, Jeff	GPR Office of the CFO	Participate in meeting with A. Rossy (Treasury), J. Levy, E. Blumenthal (both Deloitte) to discuss proposed future state Treasury Single Account (TSA) structure, plan to transition Treasury (PeopleSoft 8.4) to PeopleSoft 9.2, impact to collection, disbursement bank accounts	\$ 621.00	1.1	\$ 683.10
5/8/2019	Goodwin, Jeff	GPR Office of the CFO	Participate in meeting with E. Blumenthal (Deloitte), E. Chioke (Deloitte), K. Ypil (Deloitte) to discuss automation of SIRAT to Bank, future processes to automate.	\$ 621.00	1.0	\$ 621.00
5/8/2019	Goodwin, Jeff	GPR Office of the CFO	Participate in meeting with J. Gabb (Deloitte) to discuss Treasury efforts including updated bank assessment progress	\$ 621.00	1.0	\$ 621.00
5/8/2019	Goodwin, Jeff	GPR Office of the CFO	Draft email to C. Young (Deloitte) to discuss Treasury efforts including overlap with other workstreams	\$ 621.00	0.9	\$ 558.90



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5/8/2019	Goodwin, Jeff	GPR Office of the CFO	Participate in meeting with M. Vivoni (Treasury), J. Gabb, E. Blumenthal (both Deloitte) to discuss updates to Government of Puerto Rico Accounting Law 230 to accept electronic documentation, electronic signatures.	\$ 621.00	0.6	\$ 372.60
5/8/2019	Goodwin, Jeff	GPR Office of the CFO	Participate in meeting with E. Blumenthal (Deloitte) to discuss SIRAT, bank reconciliation workstream, resources, plan for resolution of identified process issues at agencies, next steps	\$ 621.00	0.4	\$ 248.40
5/8/2019	Haysom, John	GPR Office of the CFO	Integrate the new weekly Puerto Rico Integrated Financial Accounting System [PRIFAS] FY19 Spending files into the existing data files to analyze recent FY19 PRIFAS transactions as it relates to the Cost Savings Implementation graphics.	\$ 429.00	1.6	\$ 686.40
5/8/2019	Haysom, John	GPR Office of the CFO	Assess new weekly PRIFAS FY19 spending files to identify missing data in order to evaluate the integrity of the dataset.	\$ 429.00	1.3	\$ 557.70
5/8/2019	Haysom, John	GPR Office of the CFO	Review revised PRIFAS FY19 Spending data to assess what data fields have changed in order to be included in the analysis from the Cost Savings Implementation graphics.	\$ 429.00	1.9	\$ 815.10
5/8/2019	Haysom, John	GPR Office of the CFO	Compare Puerto Rico Integrated Financial Accounting System PRIFAS FY19 Spending data against the new PRIFAS data received from client, as it relates to the Cost Savings Implementation graphics.	\$ 429.00	1.8	\$ 772.20
5/8/2019	Haysom, John	GPR Office of the CFO	Review PRIFAS FY19 Spending Data's weekly files for duplicate entries to improve the data reported and depicted in the Cost Savings Implementation graphics.	\$ 429.00	1.7	\$ 729.30
5/8/2019	Haysom, John	GPR Office of the CFO	Review PRIFAS FY18 Spending Data's weekly files for duplicate entries to assess the integrity of data reported to be imported into the Cost Savings Implementation graphics.	\$ 429.00	0.5	\$ 214.50
5/8/2019	Haysom, John	GPR Office of the CFO	Continue to review the Puerto Rico PRIFAS FY18 Spending Data's files for duplicate information in order to clean up data being used in the Cost Savings Implementation graphics.	\$ 429.00	0.2	\$ 85.80
5/8/2019	Konde, Hawa	GPR Office of the CFO	Look up 10 agencies in the Directorio de Agencias to check whether they exist in the latest cash inventory report in an effort for the bank review workstream	\$ 429.00	2.7	\$ 1,158.30
5/8/2019	Konde, Hawa	GPR Office of the CFO	Compile list of agencies identified from the directorio de Agencias that do and do not exist in the cash inventory in the directorio de Agencias in an effort for the bank review workstream	\$ 429.00	2.7	\$ 1,158.30
5/8/2019	Konde, Hawa	GPR Office of the CFO	Continue to review agencies in the Directorio de Agencias to identify missing agencies in the cash inventory report in an effort for the bank review workstream	\$ 429.00	2.4	\$ 1,029.60
5/8/2019	Konde, Hawa	GPR Office of the CFO	Research whether agencies missing in the cash inventory report have been closed down in an effort for the bank review workstream	\$ 429.00	2.1	\$ 900.90
5/8/2019	Konde, Hawa	GPR Office of the CFO	Participate in meeting with N. Suarez (Treasury Legal department), J. Levy (Deloitte) to discuss latest bank agreements with Department of Treasury, New agreements process (to include issues to address, changes to makes) for multi years starting July 1, 2019 (renewal) as an effort for the bank assessment workstream.	\$ 429.00	1.2	\$ 514.80
5/8/2019	Levy, Jared	GPR Office of the CFO	Update deck for A. Rossy (Treasury) to include timeline for PeopleSoft 9.2 go-live for Treasury.	\$ 507.00	2.1	\$ 1,064.70
5/8/2019	Levy, Jared	GPR Office of the CFO	Participate in meeting with J. Rodriguez (Department of Labor), K. Figuerora (BDO), K. Ashtary-Yazdi (Deloitte) to discuss the Department of Labor's bank account inventory, flow of funds mappings.	\$ 507.00	1.6	\$ 811.20
5/8/2019	Levy, Jared	GPR Office of the CFO	Participate in meeting with N. Suarez (Treasury Legal department), H.Konde (Deloitte) to discuss latest bank agreements with Department of Treasury, New agreements process (to include issues to address, changes to makes) for multi years starting July 1, 2019 (renewal) as an effort for the bank assessment workstream.	\$ 507.00	1.2	\$ 608.40
5/8/2019	Levy, Jared	GPR Office of the CFO	Participate in meeting with A. Rossy (Treasury), J. Goodwin, E. Blumenthal (both Deloitte) to discuss proposed future state Treasury Single Account (TSA) structure, plan to transition Treasury (PeopleSoft 8.4) to PeopleSoft 9.2, impact to collection, disbursement bank accounts	\$ 507.00	1.1	\$ 557.70
5/8/2019	Levy, Jared	GPR Office of the CFO	Update BAI status tracker to reflect updates received from local, mainland banks.	\$ 507.00	1.8	\$ 912.60
5/8/2019	Levy, Jared	GPR Office of the CFO	Participate in weekly status update call for week of 5/11/2019 with bank #3 to discuss electronic bank file transfers.	\$ 507.00	0.6	\$ 304.20
5/8/2019	Levy, Jared	GPR Office of the CFO	Participate in weekly status update call for week of 5/11/2019 with bank #1 to discuss electronic bank file transfers.	\$ 507.00	0.5	\$ 253.50
5/8/2019	Rana, Neha	GPR Office of the CFO	Review updated action items tracker for the SIRAT, bank review to provide status during the weekly meeting.	\$ 366.00	2.9	\$ 1,061.40
5/8/2019	Rana, Neha	GPR Office of the CFO	Draft follow up communication to individual agencies that have not yet responded with unreconciled December-February SIRAT, bank activity to request further details on the unreconciled transactions.	\$ 366.00	1.8	\$ 658.80
5/8/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on Merchant ID, Agency Inventory List to include information on the Revenue Accounting Team contact for information regarding the agencies transactions.	\$ 366.00	1.4	\$ 512.40

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***Fee Detail by Category, Date, Professional***

Date	Professional	Category	Description	Rate	Hours	Fees
5/8/2019	Rana, Neha	GPR Office of the CFO	Participate in meeting with V. Ocasio (Treasury), B. Figueroa, K. Nieves (all BDO), E. Chioke (Deloitte) for discussion on unreconciled transactions on the SIRAT side on the SIRAT, bank account for the agency collectors account for agencies V. Ocasio is collecting for	\$ 366.00	1.2	\$ 439.20
5/8/2019	Rana, Neha	GPR Office of the CFO	Participate in meeting with V. Ocasio (Treasury), B. Figueroa, K. Nieves (all BDO), E. Blumenthal, E. Chioke (all Deloitte) for discussion on unreconciled transactions on the bank side on the SIRAT, bank account for the agency collectors account for agencies V. Ocasio is collecting for	\$ 366.00	1.1	\$ 402.60
5/8/2019	Rana, Neha	GPR Office of the CFO	Participate in meeting with E. Blumenthal, E. Chioke, K. Ashtary-Yazdi (all Deloitte), to discuss the tracker for manually reviewed transaction analysis from the SIRAT, agency collector account reconciliation.	\$ 366.00	1.1	\$ 402.60
5/8/2019	Rana, Neha	GPR Office of the CFO	Participate in meeting with B. Figueroa, K. Nieves (all BDO), E. Blumenthal, E. Chioke (all Deloitte) for weekly touchpoint on SIRAT, bank activity review outstanding action items.	\$ 366.00	0.6	\$ 219.60
5/8/2019	Watson, Cole	GPR Office of the CFO	Compile the FY18 expenditures files received from the client to analyze against the FY18 budget, as it relates to the Savings Implementation workstream.	\$ 366.00	2.8	\$ 1,024.80
5/8/2019	Watson, Cole	GPR Office of the CFO	Update the agency point of contact listing for the new contacts that were received from the client, as it relates to the Savings Implementation workstream.	\$ 366.00	2.4	\$ 878.40
5/8/2019	Watson, Cole	GPR Office of the CFO	Inventory the FY18 automated fund transfer payments to combine with the file containing the check payments, as it relates to the Savings Implementation workstream.	\$ 366.00	1.9	\$ 695.40
5/8/2019	Watson, Cole	GPR Office of the CFO	Combine the FY18 automated fund transfer payments that aren't included in the check payment files into one unified spreadsheet, as it relates to the Savings Implementation workstream.	\$ 366.00	1.8	\$ 658.80
5/8/2019	Ypil, Kriezl	GPR Office of the CFO	Create a unique identifier if certain criteria is met by linking the Agency Collections account, the Agency List data sets in order to prepare the data set as part of efforts to automate reconciliation of collection data between SIRAT, bank.	\$ 366.00	3.2	\$ 1,171.20
5/8/2019	Ypil, Kriezl	GPR Office of the CFO	Participate in meeting with E. Chioke (Deloitte) to review the Bank Report data cleansing process in order to automate the process in an analytics tool.	\$ 366.00	1.5	\$ 549.00
5/8/2019	Ypil, Kriezl	GPR Office of the CFO	Prepare an analysis to combine worksheets into one table to prepare for review between SIRAT, the Agency Collections account.	\$ 366.00	1.5	\$ 549.00
5/8/2019	Ypil, Kriezl	GPR Office of the CFO	Participate in meeting with E. Blumenthal (Deloitte), E. Chioke (Deloitte), J. Goodwin (Deloitte) to discuss automation of SIRAT to Bank, future processes to automate.	\$ 366.00	1.0	\$ 366.00
5/8/2019	Ypil, Kriezl	GPR Office of the CFO	Prepare outline of data tables written within the analytics tool in order to assess the review as part of efforts to automate the reconciliation of SIRAT, the Agency Collections account.	\$ 366.00	1.0	\$ 366.00
5/8/2019	Ypil, Kriezl	GPR Office of the CFO	Participate in meeting with E. Chioke (Deloitte), K. Perez-Rivera (Treasury) to discuss discrepancies of monthly SIRAT data.	\$ 366.00	0.8	\$ 292.80
5/9/2019	Ashtary-Yazdi, Kourosh	GPR Office of the CFO	Update Contact Info tab for unreconciled transactions spreadsheet (bank review workstream) to see which agencies still have to be reached out to, met with.	\$ 366.00	2.1	\$ 768.60
5/9/2019	Ashtary-Yazdi, Kourosh	GPR Office of the CFO	Update unreconciled transactions tracker based on manually reconciled transactions performed by Hacienda Revenue Accounting Team for Department of Consumers.	\$ 366.00	2.1	\$ 768.60
5/9/2019	Ashtary-Yazdi, Kourosh	GPR Office of the CFO	Participate in meeting with J. Mercado, N. Santiago, E. Rivera, F. Miranda, J. Rivera (all Treasury), N. Rana, E. Blumenthal (all Deloitte) to discuss strategy for reaching out to agencies with unreconciled SIRAT, agency collectors account transactions to manually review items, how to include revenue accounting team in the process going forward	\$ 366.00	2.1	\$ 768.60
5/9/2019	Ashtary-Yazdi, Kourosh	GPR Office of the CFO	Participate in meeting with E. Blumenthal, N. Rana (all Deloitte) to discuss the process of identifying issues, action items for unreconciled transactions.	\$ 366.00	1.9	\$ 695.40
5/9/2019	Ashtary-Yazdi, Kourosh	GPR Office of the CFO	Draft email to M. Bauer (Deloitte) regarding variance in April BAI File and the Bank Report.	\$ 366.00	0.9	\$ 329.40
5/9/2019	Ashtary-Yazdi, Kourosh	GPR Office of the CFO	Participate in meeting with A. Rossy (Treasury), E. Blumenthal, N. Rana (all Deloitte) to discuss strategy for handling backlogged transactions entered into SIRAT.	\$ 366.00	0.4	\$ 146.40
5/9/2019	Badr, Yasmin	GPR Office of the CFO	Update the Department of Safety (DPS) Back Office Consolidation organizational chart to include a Project Management team based on feedback received from R. Maldonado (Office of the CFO (OCFO)).	\$ 366.00	2.4	\$ 878.40
5/9/2019	Badr, Yasmin	GPR Office of the CFO	Develop communications plan role for the Executive Committee of the Department of Safety (DPS) Back Office Consolidation initiative per request of S. Sardana (DPS).	\$ 366.00	2.2	\$ 805.20
5/9/2019	Badr, Yasmin	GPR Office of the CFO	Develop communications plan role for the Project Management Team of the Department of Safety (DPS) Back Office Consolidation initiative per request of S. Sardana (DPS).	\$ 366.00	1.8	\$ 658.80

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Date	Professional	Category	Description	Rate	Hours	Fees
5/9/2019	Badr, Yasmin	GPR Office of the CFO	Update the Department of Safety (DPS) Back Office Consolidation organizational chart to include a Communications group reporting to the Executive Committee based on feedback received from R. Maldonado (Office of the CFO (OCFO)).	\$ 366.00	1.4	\$ 512.40
5/9/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with J. Mercado, N. Santiago, E. Rivera, F. Miranda, J. Rivera (all Treasury), N. Rana, K. Ashtary-Yazdi (all Deloitte) to discuss strategy for reaching out to agencies with unreconciled SIRAT, agency collectors account transactions to manually review items, how to include revenue accounting team in the process going forward	\$ 429.00	2.1	\$ 900.90
5/9/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with N. Rana, K. Ashtary-Yazdi (all Deloitte) to discuss the process of identifying issues, action items for unreconciled transactions.	\$ 429.00	1.9	\$ 815.10
5/9/2019	Blumenthal, Emily	GPR Office of the CFO	Perform review over SIRAT, Bank review weekly status report to provide feedback to E. Chioke (Deloitte) for week ending 5/18 for presentation to A. Rossy (Treasury)	\$ 429.00	1.1	\$ 471.90
5/9/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with S. Benitez (Treasury) to discuss the Collecturia process for collections, review performed, results.	\$ 429.00	1.1	\$ 471.90
5/9/2019	Blumenthal, Emily	GPR Office of the CFO	Perform analysis over SIRAT, Bank Review work stream to document priorities for next week to provide to J. Gabb, J. Goodwin (Both Deloitte) for week ending 5/18	\$ 429.00	0.9	\$ 386.10
5/9/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with J. Goodwin (Deloitte) to discuss SIRAT, bank review project automated reconciliation, associated financial statement risk, recommended accounting treatment	\$ 429.00	0.7	\$ 300.30
5/9/2019	Blumenthal, Emily	GPR Office of the CFO	Review template for unreconciled transaction analysis for Agency Collections reconciliation to assess recommended action plan, transaction status.	\$ 429.00	0.6	\$ 257.40
5/9/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with K. Ypil (Deloitte) to discuss progress on the automated reconciliation for SIRAT to bank.	\$ 429.00	0.5	\$ 214.50
5/9/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with A. Rossy (Treasury), N. Rana, K. Ashtary-Yazdi (all Deloitte) to discuss strategy for handling backlogged transactions entered into SIRAT.	\$ 429.00	0.4	\$ 171.60
5/9/2019	Chioke, Ezi	GPR Office of the CFO	Draft expectations for N. Rana and K. Ashtary-Yazdi (Deloitte) regarding investigation of remaining unreconciled transactions for the rest of the month.	\$ 429.00	2.5	\$ 1,072.50
5/9/2019	Chioke, Ezi	GPR Office of the CFO	Draft status update for SIRAT, bank deposit workstream for week ending 05/11	\$ 429.00	0.8	\$ 343.20
5/9/2019	Chioke, Ezi	GPR Office of the CFO	Review discrepancy between total number of unreconciled transactions in unreconciled transactions template, February review results.	\$ 429.00	0.7	\$ 300.30
5/9/2019	Demming, Ashley	GPR Office of the CFO	Update Savings Implementation Information Request tracker template based on monthly savings submission for second set of agencies in scope to prepare for savings assessment.	\$ 429.00	2.6	\$ 1,115.40
5/9/2019	Demming, Ashley	GPR Office of the CFO	Update Savings Implementation Information Request tracker template based on monthly savings submission for first set of agencies in scope to prepare for savings assessment.	\$ 429.00	2.4	\$ 1,029.60
5/9/2019	DiSomma, Francis	GPR Office of the CFO	Review of information submitted by Department of Agriculture regarding savings assessment for FY19	\$ 507.00	2.2	\$ 1,115.40
5/9/2019	DiSomma, Francis	GPR Office of the CFO	Review of Association Medical Services (ASSCMA) monthly savings reporting submission to assess the savings measures.	\$ 507.00	1.2	\$ 608.40
5/9/2019	Doyle, John	GPR Office of the CFO	Participate in meeting with R. Maldonado (Office of the CFO (OCFO)), M. Canino, S. Saldana (both Department of Safety (DPS)), J. Vazquez, M. Schimmel (both Deloitte) to discuss preparatory materials required for the Secretary for the 5/21 meeting with the Fiscal Oversight & Management Board (FOMB) on back-office consolidation.	\$ 585.00	2.2	\$ 1,287.00
5/9/2019	Doyle, John	GPR Office of the CFO	Review/edit Monthly DPS bureau Implementation reports due to Financial oversight/Management Board on May 14th, as it relates to the Savings Implementation workstream.	\$ 585.00	2.1	\$ 1,228.50
5/9/2019	Doyle, John	GPR Office of the CFO	Participate in meeting with J. Gabb (Deloitte) to update the monthly reporting savings template being reported to the Fiscal Oversight & Management Board (FOMB) for the 5/15 submission based on feedback received from R. Maldonado (Office of the CFO (OCFO)).	\$ 585.00	1.6	\$ 936.00
5/9/2019	Doyle, John	GPR Office of the CFO	Review/edit monthly Department of Public Safety bureau implementation reports due to the Financial Oversight/Management Board (FOMB) on May 14th, as it relates to the Savings Implementation workstream.	\$ 585.00	1.4	\$ 819.00
5/9/2019	Gabb, James	GPR Office of the CFO	Prepare updates to the Department of Public Safety (DPS) Savings Implementation spreadsheet.	\$ 546.00	1.8	\$ 982.80
5/9/2019	Gabb, James	GPR Office of the CFO	Participate in meeting with J. Doyle (Deloitte) to update the monthly reporting savings template being reported to the Fiscal Oversight & Management Board (FOMB) for the 5/15 submission based on feedback received from R. Maldonado (Office of the CFO (OCFO)).	\$ 546.00	1.6	\$ 873.60
5/9/2019	Gabb, James	GPR Office of the CFO	Participate in meeting with J. Goodwin (Deloitte) to discuss Treasury efforts including interactions with other workstreams, key milestones, next steps.	\$ 546.00	1.1	\$ 600.60

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Date	Professional	Category	Description	Rate	Hours	Fees
5/9/2019	Goodwin, Jeff	GPR Office of the CFO	Review Treasury workstream project materials including status report, design specifications, communication documents	\$ 621.00	1.9	\$ 1,179.90
5/9/2019	Goodwin, Jeff	GPR Office of the CFO	Prepare Treasury workplan including communication document for SIRAT, bank account review based on feedback from A. Rossy (Treasury)	\$ 621.00	1.4	\$ 869.40
5/9/2019	Goodwin, Jeff	GPR Office of the CFO	Participate in meeting with J. Gabb (Deloitte) to discuss Treasury efforts including interactions with other workstreams, key milestones, next steps.	\$ 621.00	1.1	\$ 683.10
5/9/2019	Goodwin, Jeff	GPR Office of the CFO	Draft email to C. Young (Deloitte) to discuss Treasury efforts including key milestones, next steps.	\$ 621.00	0.8	\$ 496.80
5/9/2019	Goodwin, Jeff	GPR Office of the CFO	Participate in meeting with E. Blumenthal (Deloitte) to discuss SIRAT, bank review project automated reconciliation, associated financial statement risk, recommended accounting treatment	\$ 621.00	0.7	\$ 434.70
5/9/2019	Haysom, John	GPR Office of the CFO	Review missing data fields the newest collection of weekly PRIFAS Data in order to improve the analysis from the Cost Savings Implementation graphics.	\$ 429.00	2.9	\$ 1,244.10
5/9/2019	Haysom, John	GPR Office of the CFO	Revise PRIFAS FY19 data sets to include additional calculated fields regarding transactional expenditures, for the Cost Savings Implementation Graphics.	\$ 429.00	2.0	\$ 858.00
5/9/2019	Haysom, John	GPR Office of the CFO	Create formulas to pull in relevant transactional data from FY19 PRIFAS Data for the Cost Savings Implementation Graphics	\$ 429.00	1.9	\$ 815.10
5/9/2019	Haysom, John	GPR Office of the CFO	Review FY19 data integrity for Cost Savings Implementation Graphic after import.	\$ 429.00	1.7	\$ 729.30
5/9/2019	Haysom, John	GPR Office of the CFO	Evaluate the FY19 data import process into the Cost Savings Implementation Graphics to decrease run-time and to improve performance.	\$ 429.00	0.5	\$ 214.50
5/9/2019	Konde, Hawa	GPR Office of the CFO	Update the legal document tracker to include references to the summary of the content for the document, page number, and date, if applicable.	\$ 429.00	2.9	\$ 1,244.10
5/9/2019	Konde, Hawa	GPR Office of the CFO	Update the tracker to include bank latest agreements with the Department of Treasury in anticipation to the upcoming multi year bank agreement renewal in July 1, 2019.	\$ 429.00	2.7	\$ 1,158.30
5/9/2019	Konde, Hawa	GPR Office of the CFO	Compile the list of all Documents related to bank agreements or other contract or legal documents obtained from the bank or maintained by the legal department of the department of Treasury.	\$ 429.00	2.4	\$ 1,029.60
5/9/2019	Konde, Hawa	GPR Office of the CFO	Email to V. Santiago (Finance department at the Department of Treasury) to request additional information regarding the Special Disbursement Officer (SDO) public fund request process for the bank review workstream	\$ 429.00	1.8	\$ 772.20
5/9/2019	Levy, Jared	GPR Office of the CFO	Update bank account inventory file to include a column for entity with ownership through comparison with Office of the Commissioner of Financial Institutions (OCIF) report.	\$ 507.00	2.8	\$ 1,419.60
5/9/2019	Levy, Jared	GPR Office of the CFO	Update banking policy draft, to include details on bank selection criteria and guidelines.	\$ 507.00	1.8	\$ 912.60
5/9/2019	Levy, Jared	GPR Office of the CFO	Draft email on 5/9/2019 regarding status of bank services, bank review workstreams to N. Gago (Hacienda Legal), J. Diaz (Sterling), C. Lopez (Banco Popular), E. Garcia (Santander).	\$ 507.00	1.1	\$ 557.70
5/9/2019	Levy, Jared	GPR Office of the CFO	Participate in call with Ernst & Young advisor (S. Tajuddin), to discuss certain questions they had on the bank account restriction analysis provided to them.	\$ 507.00	0.8	\$ 405.60
5/9/2019	Rana, Neha	GPR Office of the CFO	Participate in meeting with J. Mercado, N. Santiago, E. Rivera, F. Miranda, J. Rivera (all Treasury), K. Ashtary-Yazdi, E. Blumenthal (all Deloitte) to discuss strategy for reaching out to agencies with unreconciled SIRAT, agency collectors account transactions to manually review items, how to include revenue accounting team in the process going forward	\$ 366.00	2.1	\$ 768.60
5/9/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on Merchant ID, Agency Inventory List to include information on the internal Deloitte contact for information regarding the agencies transactions.	\$ 366.00	2.1	\$ 768.60
5/9/2019	Rana, Neha	GPR Office of the CFO	Participate in meeting with E. Blumenthal, K. Ashtary-Yazdi (all Deloitte) to discuss the process of identifying issues, action items for unreconciled transactions.	\$ 366.00	1.9	\$ 695.40
5/9/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on weekly progress on unreconciled transactions to update the weekly status report.	\$ 366.00	1.9	\$ 695.40
5/9/2019	Rana, Neha	GPR Office of the CFO	Participate in meeting with A. Rossy (Treasury), E. Blumenthal, K. Ashtary-Yazdi (all Deloitte) to discuss strategy for handling backlogged transactions entered into SIRAT.	\$ 366.00	0.4	\$ 146.40
5/9/2019	Schimmel, Miles	GPR Office of the CFO	Update analysis of next steps for the DPS Back Office Consolidation Plan for discussion during the DPS Consolidation Next Steps meeting with R. Maldonado on May 9, 2019.	\$ 366.00	2.7	\$ 988.20
5/9/2019	Schimmel, Miles	GPR Office of the CFO	Participate in meeting with R. Maldonado (Office of the CFO (OCFO)), M. Canino, S. Saldana (both Department of Safety (DPS)), J. Doyle, M. Schimmel (both Deloitte) to discuss preparatory materials required for the Secretary for the 5/21 meeting with the Fiscal Oversight & Management Board (FOMB) on back-office consolidation.	\$ 366.00	2.2	\$ 805.20

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Date	Professional	Category	Description	Rate	Hours	Fees
5/9/2019	Schimmel, Miles	GPR Office of the CFO	Update DPS FOMB Presentation with updated working group member names discussed in the Next Steps meeting with R. Maldonado on May 9, 2019.	\$ 366.00	0.4	\$ 146.40
5/9/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Participate in meeting with R. Maldonado (Office of the CFO (OCFO)), M. Canino, S. Saldana (both Department of Safety (DPS)), J. Doyle, M. Schimmel (both Deloitte) to discuss preparatory materials required for the Secretary for the 5/21 meeting with the Fiscal Oversight & Management Board (FOMB) on back-office consolidation.	\$ 585.00	2.2	\$ 1,287.00
5/9/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Review DPS budget section within draft fiscal plan to be approved by the Oversight Board.	\$ 585.00	1.3	\$ 760.50
5/9/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Review first draft of the monthly reporting templates for the DPS bureaus to be submitted to the Oversight Board	\$ 585.00	1.1	\$ 643.50
5/9/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Meeting with R. Maldonado (OCFO), M. Canino (DPS), DPS consolidation working group leaders to discuss consolidations next steps, open items.	\$ 585.00	0.7	\$ 409.50
5/9/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Debrief meeting with R. Maldonado (OCFO), M. Canino (DPS), S. Saldaña (DPS) to discuss results of a meeting with DPS consolidation working group leaders to discuss consolidation next steps, open items.	\$ 585.00	0.6	\$ 351.00
5/9/2019	Watson, Cole	GPR Office of the CFO	Combine the FY18 check payments with the FY18 automated fund transfer payments to be able to compare the data to the FY18 budget in order to identify potential savings, as it relates to the Savings Implementation workstream.	\$ 366.00	2.7	\$ 988.20
5/9/2019	Watson, Cole	GPR Office of the CFO	Prepare analysis on the FY18 automated fund transfer expenditures to identify discrepancies in the data and potential duplicates, as it relates to the Savings Implementation workstream.	\$ 366.00	2.4	\$ 878.40
5/9/2019	Watson, Cole	GPR Office of the CFO	Prepare analysis on the FY18 file that contains the FY18 check and automated fund transfer payments to look for discrepancies in the data, as it relates to the Savings Implementation workstream.	\$ 366.00	1.8	\$ 658.80
5/9/2019	Watson, Cole	GPR Office of the CFO	Search for the missing FY18 expenditure files in the folders provided by the client to attempt to identify discrepancies in the data, as it relates to the Savings Implementation workstream.	\$ 366.00	1.7	\$ 622.20
5/9/2019	Ypil, Kriezi	GPR Office of the CFO	Prepare an analysis to assess the deposit amount variance between the manual, automated reconciliation between SIRAT, the Agency Collections account (A1016) for the months of December - February FY19.	\$ 366.00	3.5	\$ 1,281.00
5/9/2019	Ypil, Kriezi	GPR Office of the CFO	Prepare an analysis to perform the reconciliation between SIRAT, the Agency Collections account for the months of December - February FY19 in order to automate reconciliation of collection data between SIRAT, bank.	\$ 366.00	2.5	\$ 915.00
5/9/2019	Ypil, Kriezi	GPR Office of the CFO	Analyze the results of the export tables with the review results between SIRAT, the Agency Collections account for the months of December - February FY19 to assess accuracy.	\$ 366.00	1.0	\$ 366.00
5/9/2019	Ypil, Kriezi	GPR Office of the CFO	Prepare an analysis to identify transactions that did not match to the manual review in order to automate reconciliation of collection data between SIRAT, bank.	\$ 366.00	1.0	\$ 366.00
5/9/2019	Ypil, Kriezi	GPR Office of the CFO	Prepare data sets for the Agency Collections account to SIRAT reconciliation in order to automate reconciliation of collection data between bank, SIRAT.	\$ 366.00	1.0	\$ 366.00
5/9/2019	Ypil, Kriezi	GPR Office of the CFO	Participate in meeting with E. Blumenthal (Deloitte) to discuss progress on the automated reconciliation for SIRAT to bank.	\$ 366.00	0.5	\$ 183.00
5/9/2019	Ypil, Kriezi	GPR Office of the CFO	Analyze the results of the export tables with the reconciliation results between the automated, the manual review to assess accuracy.	\$ 366.00	0.5	\$ 183.00
5/10/2019	Ashtary-Yazdi, Kourosh	GPR Office of the CFO	Update bank account structure for Department of Labor based on K. Figuero comments (BDO) to assist in the review of transactions.	\$ 366.00	1.6	\$ 585.60
5/10/2019	Ashtary-Yazdi, Kourosh	GPR Office of the CFO	Update Break out of Agencies meeting tracker to include updates from Department of Labor, Department of Forensics agency meetings.	\$ 366.00	2.9	\$ 1,061.40
5/10/2019	Ashtary-Yazdi, Kourosh	GPR Office of the CFO	Update Account structure for Department of Forensic Sciences based on K/ Figuero comments (BDO).	\$ 366.00	1.3	\$ 475.80
5/10/2019	Ashtary-Yazdi, Kourosh	GPR Office of the CFO	Participate in meeting with N. Rana (Deloitte) to discuss analysis of trends in unreconciled transactions from the December-February SIRAT, bank activity review.	\$ 366.00	2.2	\$ 805.20
5/10/2019	Badr, Yasmin	GPR Office of the CFO	Update the Notification/Reminder Communications plan for the Department of Safety (DPS) Back Office Consolidation for Working Group Owners to allow for a broader timeline in between communications based on feedback received from M. Canino (Department of Safety (DPS)).	\$ 366.00	2.7	\$ 988.20
5/10/2019	Badr, Yasmin	GPR Office of the CFO	Prepare Decision-Making Matrix for the Department of Safety (DPS) Back Office Consolidation initiative pre request of R. Maldonado (Office of the CFO (OCFO)).	\$ 366.00	2.4	\$ 878.40
5/10/2019	Badr, Yasmin	GPR Office of the CFO	Update the Tier 3 Working Group reporting cadence/escalation process for the Department of Safety (DPS) Back Office Consolidation to exclude short-term reporting deadlines based on feedback from M. Canino (Department of Safety).	\$ 366.00	1.8	\$ 658.80

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Date	Professional	Category	Description	Rate	Hours	Fees
5/10/2019	Blumenthal, Emily	GPR Office of the CFO	Review Agency Collections review results from automated tool to provide feedback to K. Ypil (Deloitte) to incorporate into formatting, logic of reconciliation	\$ 429.00	2.1	\$ 900.90
5/10/2019	Blumenthal, Emily	GPR Office of the CFO	Update presentation of Quick Pay results to incorporate results of report provided by BDO to provide to A. Rossy (Treasury)	\$ 429.00	1.9	\$ 815.10
5/10/2019	Blumenthal, Emily	GPR Office of the CFO	Update workstream progress dashboard with Treasury workstream weekly updates for week ending 5/11/19 to provide to Treasury leadership	\$ 429.00	0.6	\$ 257.40
5/10/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with E.Cardenas, E. Chioke, Y.Kriezi (all Deloitte) to brainstorm potential solutions to resolve discrepancies in SIRAT query	\$ 429.00	0.4	\$ 171.60
5/10/2019	Chioke, Ezi	GPR Office of the CFO	Draft response, communication relating to agency responses, Proof of Concept (POC) environment configuration, outstanding SIRAT, bank deposit workstreams, expectation on responsibilities regarding investigation of unreconciled transactions, outstanding data requests for 05/10	\$ 429.00	2.5	\$ 1,072.50
5/10/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with K.Ypil (Deloitte) to discuss SIRAT, bank deposit review template, format to analyze discrepancy between excel manual review, automated review.	\$ 429.00	0.7	\$ 300.30
5/10/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with E.Cardenas, E. Blumenthal, Y.Kriezi (all Deloitte) to brainstorm potential solutions to resolve discrepancies in SIRAT query	\$ 429.00	0.4	\$ 171.60
5/10/2019	Demming, Ashley	GPR Office of the CFO	Update Savings Implementation Information Request tracker template based on monthly savings submission for additional agencies in scope to prepare for savings analysis.	\$ 429.00	1.1	\$ 471.90
5/10/2019	Demming, Ashley	GPR Office of the CFO	Update Savings Implementation Information Request tracker template based on monthly savings submission for remaining agencies in scope to prepare for savings analysis.	\$ 429.00	0.4	\$ 171.60
5/10/2019	DiSomma, Francis	GPR Office of the CFO	Review of the revised Mental Services Administration Health and Addiction (ASSCMA) monthly savings reporting submission.	\$ 507.00	1.3	\$ 659.10
5/10/2019	DiSomma, Francis	GPR Office of the CFO	Preparation of the weekly savings implementation status dashboard for the week-ending 5/10/19	\$ 507.00	0.8	\$ 405.60
5/10/2019	Doyle, John	GPR Office of the CFO	Review updated Certified Fiscal Plan from the Financial Oversight/Management Board (FOMB) to understand financial impact on Implementation savings initiatives/FY20 budget targets for Department of Public Safety (DPS), Department of Health (DOH), Office of Chief Financial Officer (OCFO) agencies, as it relates to the Savings Implementation workstream.	\$ 585.00	1.6	\$ 936.00
5/10/2019	Doyle, John	GPR Office of the CFO	Participate on call with R Maldonado (Office of Chief Financial Officer (OCFO) ) to discuss status of Department of Public Safety(DPS) timekeeping systems in order to incorporate program into DPS presentation to Financial Oversight Management Board (FOMB)	\$ 585.00	0.4	\$ 234.00
5/10/2019	Gabb, James	GPR Office of the CFO	Review the updated Certified Fiscal Plan from the Financial Oversight/Management Board (FOMB) to understand financial impact on Implementation savings initiatives/FY20 budget targets, as it relates to the Savings Implementation workstream.	\$ 546.00	2.1	\$ 1,146.60
5/10/2019	Gabb, James	GPR Office of the CFO	Draft letters related to Request for Information in support for the Treasury bank review workstream.	\$ 546.00	0.6	\$ 327.60
5/10/2019	Haysom, John	GPR Office of the CFO	Create custom formulas fields for FY19 PRIFAS dataset for better integration into the Cost Savings Implementation Graphics.	\$ 429.00	2.8	\$ 1,201.20
5/10/2019	Haysom, John	GPR Office of the CFO	Analysis to identify missing Puerto Rico Integrated Financial Accounting System [PRIFAS] FY19 Spending Q4 data in order to improve analysis from the Cost Savings Implementation graphics.	\$ 429.00	2.6	\$ 1,115.40
5/10/2019	Haysom, John	GPR Office of the CFO	Review Puerto Rico Integrated Financial Accounting System FY19 Spending data to identify missing data that will be needed for the graphics for the Cost Savings Implementation.	\$ 429.00	1.2	\$ 514.80
5/10/2019	Haysom, John	GPR Office of the CFO	Review formulas for comparing reference data or calculated fields to FY19 PRIFAS Data for the Cost Savings Implementation Graphics	\$ 429.00	1.1	\$ 471.90
5/10/2019	Konde, Hawa	GPR Office of the CFO	Update the Special Disbursement Officer (SDO) public fund request process strucutre after additional information from V. Santiago (Finance) for the bank review workstream	\$ 429.00	2.0	\$ 858.00
5/10/2019	Levy, Jared	GPR Office of the CFO	Review banking policy draft before sending to J. Goodwin (Deloitte) for final review.	\$ 507.00	4.9	\$ 2,484.30
5/10/2019	Levy, Jared	GPR Office of the CFO	Perform update of high-level status update deck for Treasury Secretary for Treasury OCFO workstreams.	\$ 507.00	1.1	\$ 557.70
5/10/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on list of SIRAT users to identify trends in users that have significant amounts of unreconciled transactions for the Treasury workstream efforts to manually review unreconciled SIRAT, Bank activity transactions	\$ 366.00	3.2	\$ 1,171.20
5/10/2019	Rana, Neha	GPR Office of the CFO	Participate in meeting with K. Ashtary-Yazdi (Deloitte) to discuss analysis of trends in unreconciled transactions from the December-February SIRAT, bank activity review.	\$ 366.00	2.2	\$ 805.20



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5/10/2019	Rana, Neha	GPR Office of the CFO	Draft follow up communication to individual agencies with unreconciled December-February SIRAT, bank activity to request a meeting to discuss further details on the unreconciled transactions.	\$ 366.00	1.9	\$ 695.40
5/10/2019	Schimmel, Miles	GPR Office of the CFO	Prepare analysis of Key Milestones regarding the back-office consolidation for the DPS FOMB Presentation.	\$ 366.00	0.8	\$ 292.80
5/10/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Call with R. Maldonado (OCFO) to discuss Police Bureau revised savings implementation plan.	\$ 585.00	1.2	\$ 702.00
5/10/2019	Watson, Cole	GPR Office of the CFO	Prepare updates to the DRAFT savings dashboard displaying the FY19 expenditures to the FY19 budgeted amounts for agencies, as it relates to the Savings Implementation workstream.	\$ 366.00	2.8	\$ 1,024.80
5/10/2019	Watson, Cole	GPR Office of the CFO	Prepare updates to the draft tableau dashboard to account for the FY19 budget information when comparing to the FY19 actual expenditures to show variances among agencies, as it relates to the Savings Implementation workstream.	\$ 366.00	2.6	\$ 951.60
5/10/2019	Watson, Cole	GPR Office of the CFO	Prepare inquiries to the Financial Oversight and Management Board (FOMB) to confirm the attendees listed on upcoming meeting invites so that the Office of Chief Financial Officer (OCFO) may add additional attendees, as it relates to the Savings Implementation workstream.	\$ 366.00	1.7	\$ 622.20
5/10/2019	Ypil, Kriezi	GPR Office of the CFO	Prepare an analysis to check amount variances for matched transactions for the Agency Collections account to SIRAT to automate the reconciliation of collection data between bank, SIRAT.	\$ 366.00	2.5	\$ 915.00
5/10/2019	Ypil, Kriezi	GPR Office of the CFO	Prepare an analysis to create a new unique identifier using the deposit ID & agency code for the Agency Collections account to SIRAT review.	\$ 366.00	1.5	\$ 549.00
5/10/2019	Ypil, Kriezi	GPR Office of the CFO	Prepare to identify transactions that meet the requirements of cash, check, money orders in order to prepare data sets for the Agency Collections account to SIRAT review.	\$ 366.00	1.4	\$ 512.40
5/10/2019	Ypil, Kriezi	GPR Office of the CFO	Participate in meeting with E. Chioke (Deloitte) to discuss SIRAT, bank deposit review template, format to analyze discrepancy between excel manual reconciliation, automated review.	\$ 366.00	0.7	\$ 256.20
5/10/2019	Ypil, Kriezi	GPR Office of the CFO	Analyze the results of the export tables with cash, check, money order transactions to assess accuracy in order to automate reconciliation of collection data between SIRAT, bank.	\$ 366.00	0.5	\$ 183.00
5/10/2019	Ypil, Kriezi	GPR Office of the CFO	Analyze the results of the export tables to check whether the amount variances to assess accuracy in order to automate reconciliation of collection data between SIRAT, bank.	\$ 366.00	0.5	\$ 183.00
5/10/2019	Ypil, Kriezi	GPR Office of the CFO	Analyze the results of the export tables creating the new unique identifiers to assess accuracy in order to automate reconciliation of collection data between SIRAT, bank.	\$ 366.00	0.5	\$ 183.00
5/10/2019	Ypil, Kriezi	GPR Office of the CFO	Participate in meeting with E. Cardenas, E. Blumenthal, E. Chioke, (all Deloitte) to brainstorm potential solutions to resolve discrepancies in SIRAT query	\$ 366.00	0.4	\$ 146.40
5/13/2019	Ashtary-Yazdi, Kourosh	GPR Office of the CFO	Continue manual review of Department of Consumers transactions for December - March transactions to reach the 95% benchmark.	\$ 366.00	2.1	\$ 768.60
5/13/2019	Ashtary-Yazdi, Kourosh	GPR Office of the CFO	Review transactions for Department of Corrections (central office) for bank review workstream to increase percentage of reviewed transactions to reach the 95% benchmark.	\$ 366.00	1.9	\$ 695.40
5/13/2019	Ashtary-Yazdi, Kourosh	GPR Office of the CFO	Continue the manual review of Department of Consumers transactions for December - March reconciliation to reach 95% benchmark.	\$ 366.00	1.8	\$ 658.80
5/13/2019	Ashtary-Yazdi, Kourosh	GPR Office of the CFO	Update Contact Information tracker for bank review workstream to include updates made from prior week to present to Treasury.	\$ 366.00	1.8	\$ 658.80
5/13/2019	Ashtary-Yazdi, Kourosh	GPR Office of the CFO	Translate draft communication for Department of Consumers, Department of Housing, Commission of Public Services to discuss unreconciled transactions for the months of December - February for the bank review workstream.	\$ 366.00	1.8	\$ 658.80
5/13/2019	Ashtary-Yazdi, Kourosh	GPR Office of the CFO	Analyze the remaining unreconciled transactions for Department of Corrections (central office) for bank review workstream to increase percentage of reviewed transactions.	\$ 366.00	1.4	\$ 512.40
5/13/2019	Ashtary-Yazdi, Kourosh	GPR Office of the CFO	Participate in meeting with E. Chioke, N. Rana (all Deloitte) to discuss action items for the week regarding reviewing unreconciled transactions..	\$ 366.00	1.3	\$ 475.80
5/13/2019	Ashtary-Yazdi, Kourosh	GPR Office of the CFO	Participate in meeting with N. Rana (Deloitte) to review analysis of trends in unreconciled transactions from the December-February SIRAT, bank activity reconciliation.	\$ 366.00	0.9	\$ 329.40
5/13/2019	Badr, Yasmin	GPR Office of the CFO	Prepare analysis on the risks associated with the Department of Safety (DPS) Back-Office Consolidation Plan for the IT/Technology functional area for review by R. Maldonado (Office of the CFO(OCFO)), M. Canino, S. Sardana (both DPS).	\$ 366.00	2.2	\$ 805.20
5/13/2019	Badr, Yasmin	GPR Office of the CFO	Prepare analysis on the risks associated with the Department of Safety (DPS) Back-Office Consolidation Plan for the Human Resources & Management functional area for review by R. Maldonado (Office of the CFO(OCFO)), M. Canino, S. Sardana (both DPS).	\$ 366.00	1.8	\$ 658.80

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Date	Professional	Category	Description	Rate	Hours	Fees
5/13/2019	Badr, Yasmin	GPR Office of the CFO	Prepare analysis on the risks associated with the Department of Safety (DPS) Back-Office Consolidation Plan for the Facilities functional area for review by R. Maldonado (Office of the CFO(OCFO)), M. Canino, S. Sardena (both DPS).	\$ 366.00	1.6	\$ 585.60
5/13/2019	Badr, Yasmin	GPR Office of the CFO	Participate in meeting with A. Carrera, C. Gonzalez (both Office of the CFO (OCFO)), M. Burkett (Ankura), T. Mason, C. Watson (all Deloitte) to plan next steps for tackling the outstanding action items related to the agencies to the Fiscal Oversight & Management Board (FOMB).	\$ 366.00	1.1	\$ 402.60
5/13/2019	Blumenthal, Emily	GPR Office of the CFO	Draft, email to K. Ashtary and E. Chioke (Both Deloitte) to staff for purposes of outlining expectations of work to be completed for day, for SIRAT bank review workstream for 5/13	\$ 429.00	1.0	\$ 429.00
5/13/2019	Chioke, Ezi	GPR Office of the CFO	Review updated agency communication status for the week ending 05/11 to review unreconciled transactions in support for the bank reconciliation workstream	\$ 429.00	1.8	\$ 772.20
5/13/2019	Chioke, Ezi	GPR Office of the CFO	Draft communication addressing agency responses, Proof of Concept (POC) environment configuration, outstanding SIRAT, bank deposit workstreams, expectation on responsibilities regarding investigation of unreconciled transactions, outstanding data requests for 05/13.	\$ 429.00	1.5	\$ 643.50
5/13/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with N. Rana, K. Ashtary-Yazdi (all Deloitte) to discuss action items for the week regarding reviewing unreconciled transactions.	\$ 429.00	1.3	\$ 557.70
5/13/2019	Demming, Ashley	GPR Office of the CFO	Update Savings Implementation Information Request Document tracker for May submissions received from agencies in scope.	\$ 429.00	2.9	\$ 1,244.10
5/13/2019	Demming, Ashley	GPR Office of the CFO	Update Savings Implementation Information Request Document tracker for May submissions received from remaining agencies in scope.	\$ 429.00	0.9	\$ 386.10
5/13/2019	DiSomma, Francis	GPR Office of the CFO	Meeting with M. Alvarez (OCFO) to discuss Department of Agriculture savings implementation for FY19	\$ 507.00	1.6	\$ 811.20
5/13/2019	DiSomma, Francis	GPR Office of the CFO	Preparing for meeting with C. Gonzalez (OCFO) and Department of Public Transportation to discuss FY19 savings initiatives with the agency / current status.	\$ 507.00	1.6	\$ 811.20
5/13/2019	Doyle, John	GPR Office of the CFO	Review Policia updates to Savings Implementation Initiatives, to understand impact of amended Policia Implementation Plans to be submitted to the Financial Oversight/Management Board (FOMB)	\$ 585.00	1.7	\$ 994.50
5/13/2019	Doyle, John	GPR Office of the CFO	Review J Gabb(Deloitte) changes to FY20 CFP from Office of Management/Budget (OMB) to understand impact on Department of Public Safety (DPS) agencies, as it relates to the Savings Implementation workstream.	\$ 585.00	0.5	\$ 292.50
5/13/2019	Doyle, John	GPR Office of the CFO	Review updated DPS Saving Implementation Plans to provide edits for R Maldonado (OCFO	\$ 585.00	0.4	\$ 234.00
5/13/2019	Doyle, John	GPR Office of the CFO	Review Financial Oversight/Management Board (FOMB) letter of non-compliance for purpose of understanding impact on Implementation Savings/FY20 Budgets for agencies assigned by Office of Chief Financial Officer (OCFO) to Deloitte.	\$ 585.00	0.4	\$ 234.00
5/13/2019	Doyle, John	GPR Office of the CFO	Review updated Department of Public Safety (DPS) Implementation Plan to provide edit to draft to submit to R Maldonado (Office of Chief Financial Officer (OCFO)), as it relates to the Savings Implementation workstream.	\$ 585.00	0.4	\$ 234.00
5/13/2019	Doyle, John	GPR Office of the CFO	Review original Policia Implementation submission to assess potential opportunities for additional savings.	\$ 585.00	0.6	\$ 351.00
5/13/2019	Gabb, James	GPR Office of the CFO	Prepare changes to FY20 Certified Fiscal Plan (CFP) from Office of Management/Budget (OMB) to understand impact on Department of Public Safety (DPS) agencies, as it relates to the Savings Implementation workstream.	\$ 546.00	1.8	\$ 982.80
5/13/2019	Gabb, James	GPR Office of the CFO	Review updates to Implementation Initiatives for the Police Bureau from Department of Public Safety (DPS); to understand impact on amended Policia Savings Implementation Plans to be submitted to the Financial Oversight/Management Board (FOMB).	\$ 546.00	1.3	\$ 709.80
5/13/2019	Gabb, James	GPR Office of the CFO	Propose feedback to draft letters related to Request for Information in support for the Treasury bank review workstream	\$ 546.00	0.6	\$ 327.60
5/13/2019	Haysom, John	GPR Office of the CFO	Prepare draft graphics for a comparison of Puerto Rico Integrated Financial Accounting System [PRIFAS] FY19 Actuals Spending for external Vendors as it relates to the Cost Savings Implementation Team.	\$ 429.00	2.8	\$ 1,201.20
5/13/2019	Haysom, John	GPR Office of the CFO	Review PRIFAS FY19 Spending data to assess relevant data to be imported into the Cost Savings Implementation graphics.	\$ 429.00	1.9	\$ 815.10
5/13/2019	Haysom, John	GPR Office of the CFO	Review the current Cost Savings Graphics presentation coincides with the outlined objectives Cost Savings Implementation.	\$ 429.00	1.7	\$ 729.30
5/13/2019	Haysom, John	GPR Office of the CFO	Review the updated PRIFAS data to assess what information the graphics will display for the Cost Savings Implementation Team.	\$ 429.00	1.5	\$ 643.50
5/13/2019	Haysom, John	GPR Office of the CFO	Review the Spending Concept field within the Cost Savings Graphics for Cost Savings Implementation objectives	\$ 429.00	1.1	\$ 471.90
5/13/2019	Konde, Hawa	GPR Office of the CFO	Analysis to identify agencies that do and do not exist in the cash inventory in the directorio de Agencias in an effort for the bank review workstream	\$ 429.00	3.8	\$ 1,630.20

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5/13/2019	Konde, Hawa	GPR Office of the CFO	Review the Ernst & Young preliminary draft report on the cash management system of the Central government, in order to provide feedback.	\$ 429.00	2.9	\$ 1,244.10
5/13/2019	Levy, Jared	GPR Office of the CFO	Draft qualitative questions for banking services inquiries to send to local banks, at request of A. Rossy (Treasury), sent to J. Goodwin (Deloitte) for review.	\$ 507.00	1.6	\$ 811.20
5/13/2019	Levy, Jared	GPR Office of the CFO	Review emails sent by Treasury, Office of the Chief Financial Officer (OCFO) personnel, including M. Alvarez (OCFO), A. Rossy (Treasury), for bank services, bank review workstreams.	\$ 507.00	1.5	\$ 760.50
5/13/2019	Levy, Jared	GPR Office of the CFO	Update Bank Administration Institute (BAI) status tracker to reflect updates received from banks for the PeopleSoft 9.2 implementation, bank review workstream	\$ 507.00	1.4	\$ 709.80
5/13/2019	Levy, Jared	GPR Office of the CFO	Prepare weekly (for 5/14/2019 meeting) status update deck for A. Rossy meeting in support for the Treasury workstream	\$ 507.00	1.4	\$ 709.80
5/13/2019	Levy, Jared	GPR Office of the CFO	Review draft report sent by Ernst & Young (EY) consultants who are performing Plan of Adjustment work on the Government of Puerto Rico bank balances.	\$ 507.00	1.2	\$ 608.40
5/13/2019	Levy, Jared	GPR Office of the CFO	Review weekly (for 5/14/2019 meeting) status update deck for A. Rossy meeting in support for the Treasury workstream	\$ 507.00	0.9	\$ 456.30
5/13/2019	Mason, Terry	GPR Office of the CFO	Prepare analysis of online platform containing FOMB Action Items related to agency savings plans to inform Alberto Carrero (OCFO) of current status of FOMB Action items.	\$ 366.00	1.9	\$ 695.40
5/13/2019	Mason, Terry	GPR Office of the CFO	Participate in meeting with A. Carrera, C. Gonzalez (both Office of the CFO (OCFO)), M. Burkett (Ankura), Y. Badr (all Deloitte) to plan next steps for tackling the outstanding action items related to the agencies to the Fiscal Oversight & Management Board (FOMB).	\$ 366.00	1.1	\$ 402.60
5/13/2019	Mason, Terry	GPR Office of the CFO	Review FOMB Action items platform to inform Alberto Carrero (OCFO) and other Project Managers of Board requirements prior to meeting dates.	\$ 366.00	0.7	\$ 256.20
5/13/2019	Mason, Terry	GPR Office of the CFO	Draft key takeaways and Action Items from biweekly Touchpoint with Alberto Carrero on May 13, 2019 to inform next steps on FOMB processes in preparation for May FOMB meetings.	\$ 366.00	0.7	\$ 256.20
5/13/2019	Mason, Terry	GPR Office of the CFO	Provide update to Alberot Carrero (OCFO) and Deloitte team regarding changes to the scheduling and priority of upcoming Healthcare FOMB meeting scheduled for May 16th.	\$ 366.00	0.6	\$ 219.60
5/13/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on Agency Inventory, Merchant ID List to identify which action items require further clarification with agencies.	\$ 366.00	1.8	\$ 658.80
5/13/2019	Rana, Neha	GPR Office of the CFO	Draft additional follow up communication to individual agencies with unreconciled December-February SIRAT, bank activity to request a meeting to discuss further details on the unreconciled transactions.	\$ 366.00	1.4	\$ 512.40
5/13/2019	Rana, Neha	GPR Office of the CFO	Participate in meeting with E. Chioke, K. Ashtary-Yazdi (all Deloitte) to discuss action items for the week regarding reviewing unreconciled transactions..	\$ 366.00	1.3	\$ 475.80
5/13/2019	Rana, Neha	GPR Office of the CFO	Draft second follow up communication to individual agencies with unreconciled December-February SIRAT, bank activity to request a meeting to discuss further details on the unreconciled transactions.	\$ 366.00	1.2	\$ 439.20
5/13/2019	Rana, Neha	GPR Office of the CFO	Participate in meeting with K. Ashtary-Yazdi (Deloitte) to review analysis of trends in unreconciled transactions from the December-February SIRAT, bank activity reconciliation.	\$ 366.00	0.9	\$ 329.40
5/13/2019	Watson, Cole	GPR Office of the CFO	Update the Tableau graphics showing the FY19 actual expenditures for agencies and comparing those expenditures to the budgeted amounts, as it relates to the Savings Implementation workstream.	\$ 366.00	2.3	\$ 841.80
5/13/2019	Watson, Cole	GPR Office of the CFO	Participate in meeting with A. Carrera, C. Gonzalez (both Office of the CFO (OCFO)), M. Burkett (Ankura), Y. Badr, T. Mason, C. Watson (all Deloitte) to plan next steps for tackling the outstanding action items related to the agencies to the Fiscal Oversight & Management Board (FOMB).	\$ 366.00	1.1	\$ 402.60
5/13/2019	Watson, Cole	GPR Office of the CFO	Prepare analysis on the FY19 actual expenditures to look at amounts that do not seem to tie to the FY19 budget or may appear to not have a budget amount, as it relates to the Savings Implementation workstream.	\$ 366.00	1.1	\$ 402.60
5/13/2019	Ypil, Kriezi	GPR Office of the CFO	Prepare an analysis by writing a script in an analytics tool to replicate the SIRAT deposit amount for identified credit transactions in order to automate reconciliation of collection data between bank, SIRAT.	\$ 366.00	2.0	\$ 732.00
5/13/2019	Ypil, Kriezi	GPR Office of the CFO	Prepare an analysis by writing a script in an analytics tool to combine all tables into one in order to prepare the final export of the Agency Collections account to SIRAT reconciliation.	\$ 366.00	2.0	\$ 732.00
5/13/2019	Ypil, Kriezi	GPR Office of the CFO	Write a script in an analytics tool to identify transactions that do not meet any prior criteria as "No Reference" between the Agency Collections account to SIRAT.	\$ 366.00	1.8	\$ 640.50
5/13/2019	Ypil, Kriezi	GPR Office of the CFO	Write a script in an analytics tool to identify transactions that do not meet any prior criteria as "Missing" between the Agency Collections account to SIRAT.	\$ 366.00	1.8	\$ 640.50

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Date	Professional	Category	Description	Rate	Hours	Fees
5/13/2019	Ypil, Kriezi	GPR Office of the CFO	Analyze the results of the export tables with transactions marked as "No Reference" to assess accuracy in order to automate reconciliation of collection data between SIRAT, bank.	\$ 366.00	0.5	\$ 183.00
5/13/2019	Ypil, Kriezi	GPR Office of the CFO	Analyze the results of the export tables with transactions marked as "Missing" to assess accuracy in order to automate reconciliation of collection data between SIRAT, bank.	\$ 366.00	0.5	\$ 183.00
5/13/2019	Ypil, Kriezi	GPR Office of the CFO	Analyze the results of the export tables of transactions combined to assess accuracy in order to automate reconciliation of collection data between SIRAT to bank.	\$ 366.00	0.5	\$ 183.00
5/14/2019	Ashtary-Yazdi, Kourosh	GPR Office of the CFO	Participate in meeting with J. Doyle, J. Gabb (all Deloitte), R. Maldonado (Office of Chief Financial Officer (OCFO)), M. Canino (Department of Public Safety (DPS)), H. Rivera, S. Rosado (both Policia) to discuss FY 19 savings estimates as well as the April 2019 savings accomplished.	\$ 366.00	3.8	\$ 1,390.80
5/14/2019	Ashtary-Yazdi, Kourosh	GPR Office of the CFO	Research Department of Housing (transactions from December - January) transactions ready to be reviewed to reach 95% reconciliation benchmark.	\$ 366.00	2.4	\$ 878.40
5/14/2019	Ashtary-Yazdi, Kourosh	GPR Office of the CFO	Analyze unreconciled transactions of Department of Consumers for bank review workstream.	\$ 366.00	1.4	\$ 512.40
5/14/2019	Ashtary-Yazdi, Kourosh	GPR Office of the CFO	Participate in meeting with J. Doyle, J. Gabb (all Deloitte), R. Maldonado (Office of Chief Financial Officer (OCFO)), M. Canino (Department of Public Safety (DPS)), C. Acevedo, G. Delgado (both National Emergency Management (NMEAD)) to discuss FY 19 savings estimates as well as April 2019 savings accomplished.	\$ 366.00	1.4	\$ 512.40
5/14/2019	Badr, Yasmin	GPR Office of the CFO	Prepare analysis on the risks associated with the Department of Safety (DPS) Back-Office Consolidation Plan for the Budget & Finance functional area for review by R. Maldonado (Office of the CFO(OCFO)), M. Canino, S. Sardena (both DPS).	\$ 366.00	2.4	\$ 878.40
5/14/2019	Badr, Yasmin	GPR Office of the CFO	Update analysis on the risks associated with the Department of Safety (DPS) Back-Office Consolidation Plan for the Legal & Contracts functional area to include discrepancies in timeline for major milestone dates based on feedback received from S. Sardana (Department of Safety(DPS)).	\$ 366.00	2.1	\$ 768.60
5/14/2019	Badr, Yasmin	GPR Office of the CFO	Prepare analysis on the risks associated with the Department of Safety (DPS) Back-Office Consolidation Plan for the Federal Funds functional area for review by R. Maldonado (Office of the CFO(OCFO)), M. Canino, S. Sardena (both DPS).	\$ 366.00	1.9	\$ 695.40
5/14/2019	Badr, Yasmin	GPR Office of the CFO	Prepare analysis on the risks associated with the Department of Safety (DPS) Back-Office Consolidation Plan for the Legal & Contracts functional area for review by R. Maldonado (Office of the CFO(OCFO)), M. Canino, S. Sardena (both DPS).	\$ 366.00	1.2	\$ 439.20
5/14/2019	Badr, Yasmin	GPR Office of the CFO	Participate in meeting with J. Doyle (Deloitte) to discuss the next steps from the 5/9 meeting on the back-office consolidation with R. Maldonado (Office of the CFO) regarding reestablishing the Executive Committee, confirming the names of individuals in the functional working groups.	\$ 366.00	0.8	\$ 292.80
5/14/2019	Badr, Yasmin	GPR Office of the CFO	Participate in meeting with J. Doyle(Deloitte) to discuss request from R. Maldonado (Department of Safety) to prepare timeline, risks executive summary for the back-office consolidation to send to the Secretary of DPS to prepare for the 5/21 meeting with the Fiscal Oversight & Management Board (FOMB).	\$ 366.00	0.4	\$ 146.40
5/14/2019	Blumenthal, Emily	GPR Office of the CFO	Document recommended updates to Regulation 25 to allow edits to receipts directly for traceability of corrections, updates to receipts, as a result of SIRAT analysis.	\$ 429.00	2.2	\$ 943.80
5/14/2019	Blumenthal, Emily	GPR Office of the CFO	Document recommended updates to Regulation 25 to provide for regular audit procedures between agency rosters, users in SIRAT for user access to SIRAT, as a result of SIRAT analysis.	\$ 429.00	1.9	\$ 815.10
5/14/2019	Blumenthal, Emily	GPR Office of the CFO	Document recommended updates to Regulation 25 to provide for each agency location to have a designated Auxiliary Collector to document receipts collected on behalf of that location, as a result of SIRAT analysis.	\$ 429.00	1.7	\$ 729.30
5/14/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with E. Chioke, K. Ypil (all Deloitte) to discuss the future state of the SIRAT automation to bank, its current logic in support for the bank reconciliation workstream	\$ 429.00	1.4	\$ 600.60
5/14/2019	Blumenthal, Emily	GPR Office of the CFO	Document recommended updates to Regulation 25 to provide for only designated Auxiliary Collectors have Treasury Collection System access to create receipts for appropriate segregation of duties, as a result of SIRAT analysis.	\$ 429.00	1.2	\$ 514.80
5/14/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with E. Chioke (Deloitte) to discuss priorities for the week for SIRAT, bank deposit workstream	\$ 429.00	0.7	\$ 300.30
5/14/2019	Blumenthal, Emily	GPR Office of the CFO	Perform analysis over Departamento del Trabajo y Recursos Humanos - Seguro de Choferil transaction analysis performed by N. Rana (Deloitte) in preparation for meeting with Natural Resources in order to evaluate integrity of data in support to the bank review workstream	\$ 429.00	0.4	\$ 171.60

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5/14/2019	Chioke, Ezi	GPR Office of the CFO	Review documentation provided by Department of Labor for contributions and insurance to prepare for agency meeting in order to review unreconciled transactions in support for the bank reconciliation workstream	\$ 429.00	2.9	\$ 1,244.10
5/14/2019	Chioke, Ezi	GPR Office of the CFO	Review contact information tracker with updated agency reach out update from week ending 5/11 in support for the bank reconciliation workstream	\$ 429.00	2.7	\$ 1,158.30
5/14/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with K. Ypil (Deloitte) to discuss the future state of the SIRAT bank automation, its current logic in support for the bank reconciliation workstream	\$ 429.00	2.6	\$ 1,115.40
5/14/2019	Chioke, Ezi	GPR Office of the CFO	Draft communication in regards to responses relating to unreconciled transactions, automation of SIRAT, Bank deposit reconciliation, outstanding items for SIRAT, bank deposit workstream for 05/14 in support for the bank reconciliation workstream	\$ 429.00	2.5	\$ 1,072.50
5/14/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with E. Blumenthal, K. Ypil (all Deloitte) to discuss the future state of the SIRAT automation to bank, its current logic in support for the bank reconciliation workstream	\$ 429.00	1.4	\$ 600.60
5/14/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with N. Rana (Deloitte) to discuss the action items for the day for the manual SIRAT, bank activity review.	\$ 429.00	1.1	\$ 471.90
5/14/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with E. Blumenthal (Deloitte) to discuss priorities for the week for SIRAT, bank deposit workstream	\$ 429.00	0.7	\$ 300.30
5/14/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with K. Rivera (Treasury - SIRAT Developer) to discuss outstanding items relating to unique ID for receipt transactions in SIRAT query, SIRAT agency list.	\$ 429.00	0.7	\$ 300.30
5/14/2019	Demming, Ashley	GPR Office of the CFO	Prepare National Guard Savings Implementation Information Request Document support for their savings plan.	\$ 429.00	2.2	\$ 943.80
5/14/2019	Demming, Ashley	GPR Office of the CFO	Update Savings Implementation Information Request Document tracker based on May submission received from agencies.	\$ 429.00	2.1	\$ 900.90
5/14/2019	Demming, Ashley	GPR Office of the CFO	Modify Savings Implementation Information Request Document tracker to prepare for savings assessment.	\$ 429.00	1.3	\$ 557.70
5/14/2019	Demming, Ashley	GPR Office of the CFO	Participate in meeting with F. DiSomma, J. Haysom, C. Watson (all Deloitte) to review the FY19 actual expenditures to agency targets, as it relates to the Savings Implementation workstream.	\$ 429.00	0.9	\$ 386.10
5/14/2019	DiSomma, Francis	GPR Office of the CFO	Meeting with C. Gonzalez (OCFO) and Department of Public Transportation to discuss FY19 savings implementation measures.	\$ 507.00	1.9	\$ 963.30
5/14/2019	DiSomma, Francis	GPR Office of the CFO	Review of information provided by Department of Health to assess FY19 savings implementation efforts.	\$ 507.00	1.7	\$ 861.90
5/14/2019	DiSomma, Francis	GPR Office of the CFO	Participate in meeting with A. Demming, J. Haysom, C. Watson (all Deloitte) to go through the FY19 actual expenditures to agency targets, as it relates to the Savings Implementation workstream.	\$ 507.00	0.9	\$ 456.30
5/14/2019	Doyle, John	GPR Office of the CFO	Participate in meeting with J. Gabb, K. Ashtary (all Deloitte), R. Maldonado (Office of Chief Financial Officer (OCFO)), M. Canino (Department of Public Safety (DPS)), H. Rivera, S. Rosado (both Policía) to discuss FY 19 savings estimates as well as the April 2019 savings accomplished.	\$ 585.00	3.8	\$ 2,223.00
5/14/2019	Doyle, John	GPR Office of the CFO	Participated in meeting with R Maldonado, M Canino (both DPS) - to assist Policia bureau finalize monthly savings implementation reports for submission to the FOMB	\$ 585.00	3.8	\$ 2,223.00
5/14/2019	Doyle, John	GPR Office of the CFO	Participate in meeting with J. Gabb, K. Ashtary (all Deloitte), R. Maldonado (Office of Chief Financial Officer (OCFO)), M. Canino (Department of Public Safety (DPS)), C. Acevedo, G. Delgado (both National Emergency Management (NMEAD)) to discuss FY 19 savings estimates as well as April 2019 savings accomplished.	\$ 585.00	1.4	\$ 819.00
5/14/2019	Doyle, John	GPR Office of the CFO	Participated in meeting with DPS bureau - Bureau of Medical Emergency Corps (NCEM) - to assist bureau finalize monthly savings implementation reports for submission to the FOMB	\$ 585.00	1.2	\$ 702.00
5/14/2019	Doyle, John	GPR Office of the CFO	Participate in meeting with Y. Badr (Deloitte) to discuss the next steps from the 5/9 meeting on the back-office consolidation with R. Maldonado (Office of the CFO) regarding reestablishing the Executive Committee, confirming the names of individuals in the functional working groups.	\$ 585.00	0.8	\$ 468.00
5/14/2019	Doyle, John	GPR Office of the CFO	Participate in meeting with Y. Badr (Deloitte) to discuss request from R. Maldonado (Department of Safety) to prepare timeline, risks executive summary for the back-office consolidation to send to the Secretary of DPS to prepare for the 5/21 meeting with the Fiscal Oversight & Management Board (FOMB).	\$ 585.00	0.4	\$ 234.00
5/14/2019	Doyle, John	GPR Office of the CFO	Participated in meeting with Z Canales(DPS), R Maldonado (OCFO) to review materials and open issues in advance of discussions with DPS bureaus to finalize monthly savings implementation reporting required by the FOMB.	\$ 585.00	0.4	\$ 234.00

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Date	Professional	Category	Description	Rate	Hours	Fees
5/14/2019	Gabb, James	GPR Office of the CFO	Participate in meeting with J. Doyle, K. Ashtary (all Deloitte), R. Maldonado (Office of Chief Financial Officer (OCFO)), M. Canino (Department of Public Safety (DPS)), H. Rivera, S. Rosado (both Policia) to discuss FY 19 savings estimates as well as the April 2019 savings accomplished.	\$ 546.00	3.8	\$ 2,074.80
5/14/2019	Gabb, James	GPR Office of the CFO	Participate in meeting with Department of Public Safety (DPS) bureau - Policia, J. Doyle (Deloitte) to assist bureau finalize monthly implementation reports for submission to the Financial Oversight / Management Board (FOMB), as it relates to the Savings Implementation workstream.	\$ 546.00	3.8	\$ 2,074.80
5/14/2019	Gabb, James	GPR Office of the CFO	Prepare Financial Oversight/ Management Board (FOMB) Action item follow-up request materials for Alberto Carrero (Office of Chief Financial Officer (OCFO)) for distribution to Project Managers for follow-up action, as it relates to the Savings Implementation workstream.	\$ 546.00	2.6	\$ 1,419.60
5/14/2019	Gabb, James	GPR Office of the CFO	Participate in meeting with J. Doyle, K. Ashtary (all Deloitte), R. Maldonado (Office of Chief Financial Officer (OCFO)), M. Canino (Department of Public Safety (DPS)), C. Acevedo, G. Delgado (both National Emergency Management (NMEAD)) to discuss FY 19 savings estimates as well as April 2019 savings accomplished.	\$ 546.00	1.4	\$ 764.40
5/14/2019	Goodwin, Jeff	GPR Office of the CFO	Review Treasury workstream project materials to include status report, design specifications, communication documents for the week-ending 5/10.	\$ 621.00	1.2	\$ 745.20
5/14/2019	Haysom, John	GPR Office of the CFO	Customize data filtering to better display Cost Savings Implementation.	\$ 429.00	2.5	\$ 1,072.50
5/14/2019	Haysom, John	GPR Office of the CFO	Revise the draft Vendor graphic to reflect aggregated spending across Puerto Rican Agencies as it relates to the Cost Savings Implementation Team	\$ 429.00	1.8	\$ 772.20
5/14/2019	Haysom, John	GPR Office of the CFO	Review updates to current Cost Savings Graphics for Cost Savings Implementation objectives versus current overall status	\$ 429.00	1.7	\$ 729.30
5/14/2019	Haysom, John	GPR Office of the CFO	Update the graphic on Vendor Spend from highest to lowest to reflect aggregated absolute values for FY19 Puerto Rico Integrated Financial Accounting System [PRIFAS] as it relates to the Cost Savings Implementation Team.	\$ 429.00	1.3	\$ 557.70
5/14/2019	Haysom, John	GPR Office of the CFO	Participate in meeting with F. DiSomma, A. Demming, C. Watson (all Deloitte) to go through the FY19 actual expenditures to agency targets, as it relates to the Savings Implementation workstream.	\$ 429.00	0.9	\$ 386.10
5/14/2019	Haysom, John	GPR Office of the CFO	Revise the FY19 PRIFAS dataset into the Cost Savings Implementation Graphics using the reference/calculated fields	\$ 429.00	0.8	\$ 343.20
5/14/2019	Konde, Hawa	GPR Office of the CFO	Update analysis on the Special disbursement Officers accounts process from feedback from J. Levy, to be used.	\$ 429.00	3.2	\$ 1,372.80
5/14/2019	Konde, Hawa	GPR Office of the CFO	Draft Request for additional information letter to include confirmation of preliminary responses while posing additional questions to bank #1.	\$ 429.00	2.9	\$ 1,244.10
5/14/2019	Konde, Hawa	GPR Office of the CFO	Draft Request for additional information letter to include confirmation of preliminary responses while posing additional questions to additional bank #2.	\$ 429.00	2.9	\$ 1,244.10
5/14/2019	Konde, Hawa	GPR Office of the CFO	Draft Request for additional information letter to include confirmation of preliminary responses while posing additional questions to bank.	\$ 429.00	2.7	\$ 1,158.30
5/14/2019	Levy, Jared	GPR Office of the CFO	Perform analysis on bank account inventory in order to identify additional accounts that could be potentially consolidated or closed.	\$ 507.00	2.8	\$ 1,419.60
5/14/2019	Levy, Jared	GPR Office of the CFO	Draft communication emails relating to bank service, bank review workstreams to Treasury personnel, including N. Suarez (Legal), to other external consultants, including R. Lopez (Conway Mackenzie).	\$ 507.00	1.7	\$ 861.90
5/14/2019	Levy, Jared	GPR Office of the CFO	Draft communication emails related to bank services, bank assessment to Banco Popular, including to M. Rivera, C. Lopez (both Banco Popular).	\$ 507.00	1.6	\$ 811.20
5/14/2019	Levy, Jared	GPR Office of the CFO	Update Bank Administration Institute (BAI) status tracker to reflect updates received from local, mainland banks for week of 5/18/2019.	\$ 507.00	1.4	\$ 709.80
5/14/2019	Levy, Jared	GPR Office of the CFO	Participate in weekly status update call for week of 5/18/2019 with bank to discuss electronic bank file transfers.	\$ 507.00	0.5	\$ 253.50
5/14/2019	Mason, Terry	GPR Office of the CFO	Prepare analysis of Next Steps for DPS Consolidation for agencies to execute on processes outlined in April 30 DPS Consolidation Implementation Plan submission.	\$ 366.00	2.7	\$ 988.20
5/14/2019	Mason, Terry	GPR Office of the CFO	Prepare analysis of FOMB Action items list to remove of outdated items and reprioritization of key tasks in preparation to review with Alberto Carrero (OCFO)	\$ 366.00	2.6	\$ 951.60
5/14/2019	Mason, Terry	GPR Office of the CFO	Draft FOMB Action item follow-up request materials for Alberto Carrero (OCFO) for distribution to Project Managers for follow-up action.	\$ 366.00	2.3	\$ 841.80
5/14/2019	Mason, Terry	GPR Office of the CFO	Prepare analysis of DPS Consolidation Executive Committee structure to inform compliance status and follow-up actions with applicable laws/regulations.	\$ 366.00	1.6	\$ 585.60
5/14/2019	Mason, Terry	GPR Office of the CFO	Provide update to Carlos Gonzalez (OCFO) on outstanding Agency Consolidation letter requests.	\$ 366.00	1.3	\$ 475.80

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5/14/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on December - February unreconciled transactions from Departamento del Trabajo y Recursos Humanos to assess reasons the transactions did not reconcile in order to prepare discussion points during the meeting with the agency on 5/15.	\$ 366.00	3.7	\$ 1,354.20
5/14/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on December - February unreconciled transactions from Departamento de Recursos Naturales y Ambientales to assess reasons the transactions did not reconcile in order to prepare discussion points during the meeting with the agency on 5/15.	\$ 366.00	3.1	\$ 1,134.60
5/14/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on Agency Inventory, Merchant ID Listing to include information on the Treasury Revenue Accounting contact, Deloitte contact for each agency.	\$ 366.00	1.2	\$ 439.20
5/14/2019	Rana, Neha	GPR Office of the CFO	Participate in meeting with E. Chioke (Deloitte) to discuss the action items for the day for the manual SIRAT, bank activity review.	\$ 366.00	1.1	\$ 402.60
5/14/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on responses from agencies that were reached out to regarding December-February unreconciled SIRAT, bank report transactions to track which agencies need to be followed up with again.	\$ 366.00	1.0	\$ 366.00
5/14/2019	Watson, Cole	GPR Office of the CFO	Prepare updates to the FY19 budget comparison to create improved visual presentations for displaying the FY19 expenditures across agencies, as it relates to the Savings Implementation workstream.	\$ 366.00	2.7	\$ 988.20
5/14/2019	Watson, Cole	GPR Office of the CFO	Prepare DRAFT analysis of the FY19 expenditures to attempt to identify the payments during FY19 that are aligned with the FY18 budget, as it relates to the Savings Implementation workstream.	\$ 366.00	2.4	\$ 878.40
5/14/2019	Watson, Cole	GPR Office of the CFO	Prepare draft analysis of the FY19 budget to attempt to identify the differences between what is spent during the year without an associated line amount in the budget, as it relates to the Savings Implementation workstream.	\$ 366.00	2.3	\$ 841.80
5/14/2019	Watson, Cole	GPR Office of the CFO	Compare the Financial Oversight and Management Board (FOMB) list of outstanding action items to the action items that the Office of Chief Financial Officer (OCFO) has, as it relates to the Savings Implementation workstream.	\$ 366.00	1.3	\$ 475.80
5/14/2019	Watson, Cole	GPR Office of the CFO	Participate in meeting with F. DiSomma, A. Demming, J. Haysom (all Deloitte) to go through the FY19 actual expenditures to agency targets, as it relates to the Savings Implementation workstream.	\$ 366.00	0.9	\$ 329.40
5/14/2019	Ypil, Kriezi	GPR Office of the CFO	Participate in meeting with E. Chioke (Deloitte) to discuss the future state of the SIRAT automation to bank, its current logic in support for the bank reconciliation workstream	\$ 366.00	2.6	\$ 951.60
5/14/2019	Ypil, Kriezi	GPR Office of the CFO	Analyze the results between the automated, manual version of the Agency Collections account to SIRAT review to identify non-matching transactions in order to automate reconciliation of collection data between SIRAT to bank.	\$ 366.00	2.5	\$ 915.00
5/14/2019	Ypil, Kriezi	GPR Office of the CFO	Prepare an analysis by using Microsoft Excel pivot tables and worksheets to itemize transactions based on reconciliation type in order to compare the automated, manual results in order to automate reconciliation of collection data between bank to SIRAT.	\$ 366.00	2.0	\$ 732.00
5/14/2019	Ypil, Kriezi	GPR Office of the CFO	Participate in meeting with E. Blumenthal (Deloitte), E. Chioke (Deloitte) to discuss the future state of the SIRAT automation to bank, its current logic in support for the bank reconciliation workstream	\$ 366.00	1.4	\$ 512.40
5/15/2019	Ashtary-Yazdi, Kourosh	GPR Office of the CFO	Update account inventory for Department of Forensics for bank review workstream, to include analysis of accounts that have large standing balances.	\$ 366.00	1.4	\$ 512.40
5/15/2019	Ashtary-Yazdi, Kourosh	GPR Office of the CFO	Update account inventory for Department of Forensics for bank review workstream, to include analysis of accounts that are projected to close before end of Treasury fiscal year.	\$ 366.00	1.8	\$ 658.80
5/15/2019	Ashtary-Yazdi, Kourosh	GPR Office of the CFO	Update account inventory for Department of Forensics for bank review workstream, to include analysis of accounts that have been previously been closed.	\$ 366.00	0.9	\$ 329.40
5/15/2019	Ashtary-Yazdi, Kourosh	GPR Office of the CFO	Participate in meeting with E. Blumenthal, E. Chioke, N. Rana (all Deloitte) to discuss the status of the manual review of unreconciled transactions in the SIRAT, bank report for the months of December 2018 - February 2019.	\$ 366.00	2.8	\$ 1,024.80
5/15/2019	Ashtary-Yazdi, Kourosh	GPR Office of the CFO	Translate draft email to spanish to contact remaining agencies that Deloitte team still has not heard back from for bank review workstream.	\$ 366.00	1.2	\$ 439.20
5/15/2019	Ashtary-Yazdi, Kourosh	GPR Office of the CFO	Translate draft email to go out agencies that Deloitte team still has not heard back from for bank review workstream regarding unreconciled transactions.	\$ 366.00	0.9	\$ 329.40
5/15/2019	Badr, Yasmin	GPR Office of the CFO	Prepare analysis on the Department of Safety (DPS) Back-Office Consolidation approach, status, impact to include in the DPS presentation to the Fiscal Oversight & Management Board(FOMB) on 5/21.	\$ 366.00	2.6	\$ 951.60
5/15/2019	Badr, Yasmin	GPR Office of the CFO	Prepare list of anticipated questions from the Fiscal Oversight & Management Board (FOMB) to the Department of Safety (DPS) on the Back-Office Consolidation to present to E. Roman (DPS) in preparation for the 5/21 meeting with the FOMB.	\$ 366.00	2.2	\$ 805.20

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*Fee Detail by Category, Date, Professional*

Date	Professional	Category	Description	Rate	Hours	Fees
5/15/2019	Badr, Yasmin	GPR Office of the CFO	Review the Department of Safety (DPS) agenda received from the Fiscal Oversight & Management Board (FOMB) for the 5/21 meeting to assist the S. Sardana (DPS) in addressing the Back-Office Consolidation agenda items in the presentation to be prepared in communication with the Office of the CFO (OCFO).	\$ 366.00	1.7	\$ 622.20
5/15/2019	Badr, Yasmin	GPR Office of the CFO	Update analysis on the Department of Safety (DPS) Back-Office Consolidation approach, status, impact to include risks based on feedback from S. Sardana (DPS) in the DPS presentation to the Fiscal Oversight & Management Board(FOMB) on 5/21.	\$ 366.00	1.1	\$ 402.60
5/15/2019	Badr, Yasmin	GPR Office of the CFO	Participate in meeting with M. Schimmel, T. Mason (both Deloitte) to develop list of issues, risks that need to be addressed by R. Maldonado (Office of the CFO (OCFO)), M. Canino, S. Sardana (both Department of Safety (DPS)) related to the DPS back-office consolidation in preparation for 5/21 meeting.	\$ 366.00	1.1	\$ 402.60
5/15/2019	Badr, Yasmin	GPR Office of the CFO	Participate in meeting with J. Doyle (Deloitte) to discuss building executive summary, timeline for the Department of Safety (DPS) consolidation to send to the Secretary in preparation for his upcoming meeting with the Fiscal Oversight & Management Board (FOMB) on 5/21.	\$ 366.00	0.6	\$ 219.60
5/15/2019	Badr, Yasmin	GPR Office of the CFO	Participate in meeting with M. Schimmel (Deloitte) to discuss developing a list of questions related to the Department of Safety (DPS) consolidation specific to consolidation, HR, finance to discuss with R. Maldonado (DPS) during upcoming meeting.	\$ 366.00	0.6	\$ 219.60
5/15/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with E. Chioke, N. Rana, K. Ashtary-Yazdi (all Deloitte) to discuss the status of the manual review of unreconciled transactions in the SIRAT, bank report for the months of December 2018 - February 2019.	\$ 429.00	2.8	\$ 1,201.20
5/15/2019	Blumenthal, Emily	GPR Office of the CFO	Review summary of liability transactions, check reversals provided by E. Chioke (Deloitte) to assess impact to agency collections reconciliation in order to evaluate integrity of collection data in support for the bank review workstream	\$ 429.00	1.7	\$ 729.30
5/15/2019	Blumenthal, Emily	GPR Office of the CFO	Document recommended updates to Regulation 25 to remove reference to a specific collection system (SAIR, SIRAT), as a result of SIRAT analysis.	\$ 429.00	1.6	\$ 686.40
5/15/2019	Blumenthal, Emily	GPR Office of the CFO	Document transition of BDO tasks to Deloitte team including SIRAT action task tracker for Enterprise Risk Planning (ERP) integration, complete inventory of merchants, collectors for continuity of support for Treasury workstream	\$ 429.00	1.2	\$ 514.80
5/15/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with A. Rossy (Treasury), J. Gabb, J. Levy, H. Konde (all Deloitte) to discuss proposed future state Treasury Single Account (TSA) structure, plan to transition Treasury (PeopleSoft 8.4) to PeopleSoft 9.2, impact to collection, disbursement bank accounts, review of banking policy, Special Disbursement Officers (SDO) process, future state, Bank Administration Institute 2 (BAI2) file transmissions, Request for Information draft letters for 3 local banks.	\$ 429.00	1.1	\$ 471.90
5/15/2019	Blumenthal, Emily	GPR Office of the CFO	Perform analysis over Departamento del Trabajo y Recursos Humanos - Contribuciones transaction analysis performed by N. Rana (Deloitte) in preparation for meeting with Natural Resources as part of efforts to evaluate integrity of data.	\$ 429.00	0.7	\$ 300.30
5/15/2019	Blumenthal, Emily	GPR Office of the CFO	Reviewed updated weekly status report provided by J. Levy (Deloitte) for all new items to be documented for discussion with A. Rossy (Treasury).	\$ 429.00	0.6	\$ 257.40
5/15/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with B. Figueroa (BDO) to discuss transition of BDO tasks to Deloitte team including SIRAT action task tracker for ERP integration, complete inventory of merchants and collectors for continuity of support for Treasury workstream	\$ 429.00	0.3	\$ 128.70
5/15/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with E. Blumenthal, N. Rana, K. Ashtary-Yazdi (all Deloitte) to discuss the status of the manual review of unreconciled transactions in the SIRAT, bank report for the months of December 2018 - February 2019.	\$ 429.00	2.8	\$ 1,201.20
5/15/2019	Chioke, Ezi	GPR Office of the CFO	Draft communication in regards to responses relating to unreconciled transactions, automation of SIRAT, Bank deposit reconciliation, liability transactions, outstanding items for SIRAT, bank deposit workstream for 05/15	\$ 429.00	2.5	\$ 1,072.50
5/15/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with M. Araujo, E. De Jesus (all Recursos Naturales y Ambientales), N. Rana (Deloitte) to discuss the unreconciled SIRAT, bank transactions for Departamento de Recursos Naturales y Ambientales for the months of December 2018 - February 2019.	\$ 429.00	1.7	\$ 729.30
5/15/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with V. Cancel, C. Castro (all Trabajo y Recursos Humanos), M. Budget (BDO), N. Rana (Deloitte) to discuss the unreconciled SIRAT, bank transactions for Departamento del Trabajo y Recursos Humanos for the months of December 2018 - February 2019.	\$ 429.00	1.4	\$ 600.60

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5/15/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with N. Rana (Deloitte) to discuss specific items to cover during meeting with agencies regarding SIRAT, bank transactions for the months of December 2018 - February 2019.	\$ 429.00	0.7	\$ 300.30
5/15/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with W. Fuentes (Reconciliation Department - Treasury) to discuss unreconciled transactions relating to liabilities that are owned to customers.	\$ 429.00	0.3	\$ 128.70
5/15/2019	Demming, Ashley	GPR Office of the CFO	Prepare draft Department of Public Safety 5/21 presentation regarding possible savings to the Fiscal Oversight & Management Board (FOMB).	\$ 429.00	3.9	\$ 1,673.10
5/15/2019	Demming, Ashley	GPR Office of the CFO	Update Department of Public Safety 5/21 draft savings presentation to the Fiscal Oversight & Management Board (FOMB).	\$ 429.00	3.9	\$ 1,673.10
5/15/2019	DiSomma, Francis	GPR Office of the CFO	Analysis of information provided by Department of Health to assess possible FY19 savings	\$ 507.00	2.9	\$ 1,470.30
5/15/2019	DiSomma, Francis	GPR Office of the CFO	Meeting with M. Alvarez(Office of Chief Financial Officer (OCFO)) and Department of Land Authority to discuss FY19 savings implementation plans.	\$ 507.00	2.5	\$ 1,267.50
5/15/2019	Doyle, John	GPR Office of the CFO	Review updated Department of Public Safety (DPS) presentation prepared for scheduled Financial Oversight/Management Board (FOMB) Consolidation/Implementation savings review meeting; provide comments/edits to J Gabb (Deloitte).	\$ 585.00	1.3	\$ 760.50
5/15/2019	Doyle, John	GPR Office of the CFO	Participate in meeting with R Maldonado (Office of Chief Financial Officer (OCFO)) to review materials presentation proposed for upcoming meeting with Financial Oversight/Management Board (FOMB) related to Department of Public Safety (DPS) Implementation plan submissions, as it relates to the Savings Implementation workstream.	\$ 585.00	1.1	\$ 643.50
5/15/2019	Doyle, John	GPR Office of the CFO	Review updated Police presentation prepared for scheduled Financial Oversight/Management Board (FOMB) savings review meeting; provide comments/edits to J Gabb (Deloitte).	\$ 585.00	1.1	\$ 643.50
5/15/2019	Doyle, John	GPR Office of the CFO	Participated in meeting with A Carrero, C Gonzalez(both OCFO) , J Gabb (Deloitte) to prepare for upcoming meeting with the Financial Oversight/Management Board (FOMB) to review the Office of Chief Financial Officer (OCFO) structure as it relates to the Savings Implementation workstream.	\$ 585.00	1.0	\$ 585.00
5/15/2019	Doyle, John	GPR Office of the CFO	Review 1st draft of presentation compiled for R Maldonado (Office of Chief Financial Officer(OCFO)) proposed for upcoming meeting with Financial Oversight/Management Board (FOMB) related to Department of Public Safety (DPS) Implementation plan submissions.	\$ 585.00	0.9	\$ 526.50
5/15/2019	Doyle, John	GPR Office of the CFO	Participate in meeting with Y. Badr Deloitte) to discuss building executive summary, timeline for the Department of Safety (DPS) consolidation to send to the Secretary in preparation for his upcoming meeting with the Fiscal Oversight & Management Board (FOMB) on 5/21.	\$ 585.00	0.6	\$ 351.00
5/15/2019	Doyle, John	GPR Office of the CFO	Participate in meeting with A Carrero (Office of Chief Financial Officer (OCFO)) to discuss results of Financial Oversight/Management Board (FOMB) meeting regarding OCFO Implementation initiatives.	\$ 585.00	0.4	\$ 234.00
5/15/2019	Gabb, James	GPR Office of the CFO	Review draft prepared by A. Demming (Deloitte) of presentation compiled for R Maldonado (Office of Chief Financial Officer(OCFO)) proposed for upcoming meeting with Financial Oversight/Management Board (FOMB) related to Department of Public Safety (DPS) Implementation plan submissions.	\$ 546.00	1.7	\$ 928.20
5/15/2019	Gabb, James	GPR Office of the CFO	Prepare updates to slide presentation compiled for R Maldonado (Office of Chief Financial Officer(OCFO)) proposed for upcoming meeting with Financial Oversight/Management Board (FOMB) related to Department of Public Safety (DPS) Implementation plan submissions.	\$ 546.00	1.5	\$ 819.00
5/15/2019	Gabb, James	GPR Office of the CFO	Participate in meeting with A. Rossy (Treasury), J. Levy, E. Blumenthal, H. Konde (all Deloitte) to discuss proposed future state Treasury Single Account (TSA) structure, plan to transition Treasury (PeopleSoft 8.4) to PeopleSoft 9.2, impact to collection, disbursement bank accounts, review of banking policy, Special Disbursement Officers (SDO) process, future state, Bank Administration Institute 2 (BAI2) file transmissions, Request for Information draft letters for 3 local banks, legal discussion for local banks contracts. State, BAI2 file transmissions, RFI drafts for 3 local banks, discussion on local banks contracts.	\$ 546.00	1.1	\$ 600.60
5/15/2019	Gabb, James	GPR Office of the CFO	Propose feedback related to work performed for the bank review workstream	\$ 546.00	1.0	\$ 546.00
5/15/2019	Gabb, James	GPR Office of the CFO	Participated in meeting with A Carrero, C Gonzalez(both OCFO) , J Gabb (Deloitte) to prepare for upcoming meeting with the Financial Oversight/Management Board (FOMB) to review the Office of Chief Financial Officer (OCFO) structure as it relates to the Savings Implementation workstream.	\$ 546.00	1.0	\$ 546.00
5/15/2019	Goodwin, Jeff	GPR Office of the CFO	Review Treasury workstream project materials including status report, design specifications, communication documents for status update with Deloitte Leadership.	\$ 621.00	1.5	\$ 931.50
5/15/2019	Haysom, John	GPR Office of the CFO	Research existing FY18 PRIFAS data to isolate required fields for additional, appended FY18 PRIFAS data files	\$ 429.00	2.8	\$ 1,201.20

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5/15/2019	Haysom, John	GPR Office of the CFO	Create formula to roll up Spending Line Item's in order to display expense information for each agency.	\$ 429.00	2.2	\$ 943.80
5/15/2019	Haysom, John	GPR Office of the CFO	Review Agency filter to check whether that the Cost Implementation graphics are filtering Agency by organization structure as it relates to the Cost Savings Implementation Team	\$ 429.00	1.5	\$ 643.50
5/15/2019	Haysom, John	GPR Office of the CFO	Draft email to FY18 Puerto Rico Integrated Financial Accounting System [PRIFAS] for FY18 data to contain same fields found in PRIFAS FY19 data.	\$ 429.00	1.3	\$ 557.70
5/15/2019	Haysom, John	GPR Office of the CFO	Review reference lines calculations to the FY19 PRIFAS vs FY19 Budget graphs	\$ 429.00	1.2	\$ 514.80
5/15/2019	Konde, Hawa	GPR Office of the CFO	Analyze bank accounts obtained from Bank Administration Institute 2 (BAI 2) file to check existence of accounts in the cash inventory reports for the bank assessment/Peoplesoft implementation workstream	\$ 429.00	3.0	\$ 1,287.00
5/15/2019	Konde, Hawa	GPR Office of the CFO	Analyze bank accounts obtained from Bank Administration Institute 2 (BAI 2) file to check existence of accounts in the Office of the Commissioner of Financial Institutions reports.	\$ 429.00	3.0	\$ 1,287.00
5/15/2019	Konde, Hawa	GPR Office of the CFO	Update Special Disbursement Officer Accounts (SDOs) mapping to address J. Levy's (Deloitte) Feedback to include slide with Shapes legend.	\$ 429.00	2.4	\$ 1,029.60
5/15/2019	Konde, Hawa	GPR Office of the CFO	Participate in meeting with A. Rossy (Treasury), J. Gabb, J. Levy, E. Blumenthal to discuss proposed future state Treasury Single Account (TSA) structure, plan to transition Treasury (PeopleSoft 8.4) to PeopleSoft 9.2, impact to collection, disbursement bank accounts, review of banking policy, Special Disbursement Officers (SDO) process, future state, Bank Administration Institute 2 (BAI2) file transmissions, Request for Information draft letters for 3 local banks, discussion for local banks contracts.	\$ 429.00	1.1	\$ 471.90
5/15/2019	Konde, Hawa	GPR Office of the CFO	Participate in meeting with C. Rodriguez, G. Perez, C. Fernandez Negron (all Banco Popular), M. Lopez (Treasury), J. Levy (Deloitte) to discuss updates from BPPR Treasury Bank Administration Institute 2 (BAI2) files (Current day files to include more information, proposed file name changes, file testing, error reporting) Electronic Data Exchange (EDI) transmission to be tested, follow-up.	\$ 429.00	0.4	\$ 171.60
5/15/2019	Levy, Jared	GPR Office of the CFO	Perform comparison of bank accounts in Bank Administration Institute (BAI) file as compared to bank accounts in PeopleSoft.	\$ 507.00	2.5	\$ 1,267.50
5/15/2019	Levy, Jared	GPR Office of the CFO	Update future-state bank account structure mapping, presentation in order to plan for overall future-state of Treasury-Single Account structure.	\$ 507.00	1.5	\$ 760.50
5/15/2019	Levy, Jared	GPR Office of the CFO	Draft internal email to E. Blumenthal, J. Goodwin (all Deloitte), C. Lopez (Banco Popular), J. Carballo (Oriental Bank) relating to status of requests for bank services, bank review workstreams.	\$ 507.00	1.5	\$ 760.50
5/15/2019	Levy, Jared	GPR Office of the CFO	Participate in meeting with A. Rossy (Treasury), J. Gabb, E. Blumenthal, H. Konde (all Deloitte) to discuss proposed future state Treasury Single Account (TSA) structure, plan to transition Treasury (PeopleSoft 8.4) to PeopleSoft 9.2, impact to collection, disbursement bank accounts, review of banking policy, Special Disbursement Officers (SDO) process, future state, Bank Administration Institute 2 (BAI2) file transmissions, Request for Information draft letters for 3 local banks, legal discussion for local banks contracts as part of the efforts for the Treasury workstream	\$ 507.00	1.1	\$ 557.70
5/15/2019	Levy, Jared	GPR Office of the CFO	Participate in weekly status update call for week of 5/18/2019 with bank to discuss electronic bank file transfers for the bank review workstream	\$ 507.00	0.7	\$ 354.90
5/15/2019	Levy, Jared	GPR Office of the CFO	Participate in meeting with C. Rodriguez, G. Perez, C. Fernandez Negron (all Banco Popular), M. Lopez (Treasury), H. Konde, (Deloitte) to discuss updates from BPPR Treasury Bank Administration Institute 2 (BAI2) files (Current day files to include more information, proposed file name changes, file testing, error reporting), Electronic Data Exchange (EDI) transmission to be tested, follow-up.	\$ 507.00	0.4	\$ 202.80
5/15/2019	Levy, Jared	GPR Office of the CFO	Participate in weekly status update call for week of 5/18/2019 with other bank to discuss electronic bank file transfers, for the bank review workstream	\$ 507.00	0.3	\$ 152.10
5/15/2019	Mason, Terry	GPR Office of the CFO	Draft slide deck for upcoming DPS Secretary FOMB presentation to inform board of current and future DPS consolidation activities.	\$ 366.00	2.9	\$ 1,061.40
5/15/2019	Mason, Terry	GPR Office of the CFO	Provide updates to risks associated with not establishing DPS executive committee to inform FOMB and DPS processes.	\$ 366.00	2.7	\$ 988.20
5/15/2019	Mason, Terry	GPR Office of the CFO	Prepare gap analysis for open FOMB action items in preparation for OCFO FOMB presentation regarding savings.	\$ 366.00	1.6	\$ 585.60
5/15/2019	Mason, Terry	GPR Office of the CFO	Provide updates to FOMB Healthcare Reform agenda for OCFO client team to ensure coverage of all FOMB action items and materials requests.	\$ 366.00	1.3	\$ 475.80

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Date	Professional	Category	Description	Rate	Hours	Fees
5/15/2019	Mason, Terry	GPR Office of the CFO	Participate in meeting with Y. Badr, M. Schimmel (both Deloitte) to develop list of issues, risks that need to be addressed by R. Maldonado (Office of the CFO (OCFO)), M. Canino, S. Sardana (both Department of Safety (DPS)) related to the DPS back-office consolidation in preparation for 5/21 meeting.	\$ 366.00	1.1	\$ 402.60
5/15/2019	Mason, Terry	GPR Office of the CFO	Prepare analysis of FOMB OCFO agenda for Rebeca Maldonado (OCFO) regarding Police HR representative in attendance for May 21st meeting.	\$ 366.00	0.9	\$ 329.40
5/15/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on December - February unreconciled transactions from Administración de la Industria y el Deporte Hípico to identify possible reasons the transactions did not reconcile.	\$ 366.00	3.8	\$ 1,390.80
5/15/2019	Rana, Neha	GPR Office of the CFO	Participate in meeting with E. Blumenthal, E. Chioke, K. Ashtary-Yazdi (all Deloitte) to discuss the status of the manual review of unreconciled transactions in the SIRAT, bank report for the months of December 2018 - February 2019.	\$ 366.00	2.8	\$ 1,024.80
5/15/2019	Rana, Neha	GPR Office of the CFO	Participate in meeting with M. Araujo, E. De Jesus (all Recursos Naturales y Ambientales), E. Chioke (Deloitte) to discuss the unreconciled SIRAT, bank transactions for Departamento de Recursos Naturales y Ambientales for the months of December 2018 - February 2019.	\$ 366.00	1.7	\$ 622.20
5/15/2019	Rana, Neha	GPR Office of the CFO	Participate in meeting with V. Cancel, C. Castro (all Trabajo y Recursos Humanos), M. Budget (BDO), E. Chioke (Deloitte) to discuss the unreconciled SIRAT, bank transactions for Departamento del Trabajo y Recursos Humanos for the months of December 2018 - February 2019.	\$ 366.00	1.4	\$ 512.40
5/15/2019	Rana, Neha	GPR Office of the CFO	Participate in meeting with E. Chioke (Deloitte) to discuss specific items to cover during meeting with agencies regarding SIRAT, bank transactions for the months of December 2018 - February 2019.	\$ 366.00	0.7	\$ 256.20
5/15/2019	Schimmel, Miles	GPR Office of the CFO	Prepare analysis of timeline of consolidation for the DPS FOMB Presentation.	\$ 366.00	2.5	\$ 915.00
5/15/2019	Schimmel, Miles	GPR Office of the CFO	Participate in meeting with Y. Badr, T. Mason (both Deloitte) to develop list of issues, risks that need to be addressed by R. Maldonado (Office of the CFO (OCFO)), M. Canino, S. Sardana (both Department of Safety (DPS)) related to the DPS back-office consolidation in preparation for 5/21 meeting.	\$ 366.00	1.1	\$ 402.60
5/15/2019	Schimmel, Miles	GPR Office of the CFO	Draft follow-up questions regarding the DPS Back Office Consolidation Plan for R. Maldonado.	\$ 366.00	0.9	\$ 329.40
5/15/2019	Schimmel, Miles	GPR Office of the CFO	Participate in meeting with Y. Badr (Deloitte) to discuss developing a list of questions related to the Department of Safety (DPS) consolidation specific to consolidation, HR, finance to discuss with R. Maldonado (DPS) during upcoming meeting.	\$ 366.00	0.6	\$ 219.60
5/15/2019	Watson, Cole	GPR Office of the CFO	Prepare analysis of the action items list from the Financial Oversight and Management Board (FOMB) to attempt to identify differences among internally kept action items, as it relates to the savings Implementation workstream.	\$ 366.00	2.6	\$ 951.60
5/15/2019	Watson, Cole	GPR Office of the CFO	Draft emails to send to the Office of Chief Financial Officers project managers(M. Alvarez, C. Gonzalez) so that they may request documents related to action items from their assigned agencies, as it relates to the Savings Implementation workstream.	\$ 366.00	2.1	\$ 768.60
5/15/2019	Ypil, Kriezi	GPR Office of the CFO	Create script in an analytics tool to automate the export of tables into one Microsoft Excel file for the Agency Collections account (A1016) to SIRAT review, to automate reconciliation of collection data between bank to SIRAT in support for the bank review workstream	\$ 366.00	0.5	\$ 183.00
5/16/2019	Ashtary-Yazdi, Kourosh	GPR Office of the CFO	Update formatting of Unreconciled Transactions tracker for manually reviewed transactions for the week ending 5/13-5/5 in preparation for weekly presentation to Treasury Revenue Accounting team.	\$ 366.00	2.7	\$ 988.20
5/16/2019	Ashtary-Yazdi, Kourosh	GPR Office of the CFO	Update formatting of Unreconciled Transactions tracker for manually reviewed transactions for the week ending 5/15-5/18 in preparation for weekly presentation to Treasury Revenue Accounting team.	\$ 366.00	2.3	\$ 841.80
5/16/2019	Ashtary-Yazdi, Kourosh	GPR Office of the CFO	Participate in meeting with D. Vazquez, J. Mercado, N. Santiago, E. Rivera, F. Miranda, J. Rivera (all Treasury), E. Blumenthal, E. Chioke, N. Rana (all Deloitte) for weekly discussions with the Treasury revenue accounting team on the status of the unreconciled SIRAT, bank report transactions for December 2018 - February 2019.	\$ 366.00	0.6	\$ 219.60
5/16/2019	Ashtary-Yazdi, Kourosh	GPR Office of the CFO	Participate in meeting with D. Vazquez, J. Mercado, N. Santiago, E. Rivera, F. Miranda, J. Rivera (all Treasury), E. Blumenthal (Deloitte) to continue the weekly discussion with the Treasury revenue accounting team on the status of the unreconciled SIRAT, bank report transactions for December 2018 - February 2019.	\$ 366.00	0.4	\$ 146.40
5/16/2019	Badr, Yasmin	GPR Office of the CFO	Prepare analysis on 5/9 Fiscal Oversight & Management Board (FOMB) Certified Fiscal Plan to identify impact on the Department of Safety (DPS) Back-Office Consolidation per request of R. Maldonado (Office of the CFO (OCFO)).	\$ 366.00	2.8	\$ 1,024.80

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5/16/2019	Badr, Yasmin	GPR Office of the CFO	Prepare the Department of Safety Back-Office Implementation timeline for integration of functional units across the 7 Bureaus for inclusion in the 5/21 presentation to the Fiscal Oversight & Management Board (FOMB) per request of S. Sardana (DPS).	\$ 366.00	2.7	\$ 988.20
5/16/2019	Badr, Yasmin	GPR Office of the CFO	Participate in meeting with S. Sardana (Department of Safety (DPS) Chief of Staff), M. Canino (DPS) R. Maldonado (Office of the CFO), C. Vazquez, J. Doyle, A. Demming (all Deloitte) to review anticipated questions from the Fiscal Oversight & Management Board (FOMB) back-office consolidation plan in preparation for 5/21 meeting.	\$ 366.00	2.3	\$ 841.80
5/16/2019	Badr, Yasmin	GPR Office of the CFO	Prepare analysis on the milestones pertaining to the Integration of Human Resource functions across the 7 Department of Safety Bureaus for the Back-Office Consolidation effort to include in the 5/21 presentation to the Fiscal Oversight & Management Board (FOMB).	\$ 366.00	1.8	\$ 658.80
5/16/2019	Badr, Yasmin	GPR Office of the CFO	Participate in meeting with C. Vazquez, J. Doyle, A. Demming (all Deloitte) to update the Department of Safety (DPS) 5/21 presentation to the Fiscal Oversight & Management Board (FOMB) based on feedback received from R. Maldonado on 5/15 to include additional information on back-office consolidation, Forensics sections.	\$ 366.00	1.3	\$ 475.80
5/16/2019	Blumenthal, Emily	GPR Office of the CFO	Document transition of BDO tasks to Deloitte team including Reporting Packages, Collections Report for continuity of support for Treasury workstream	\$ 429.00	2.3	\$ 986.70
5/16/2019	Blumenthal, Emily	GPR Office of the CFO	Perform analysis over updated Hipico transaction with wrong reconciled status identified from analysis performed by N. Rana (Deloitte) in preparation for meeting with Hipico in order to assess data integrity in support for the bank review workstream	\$ 429.00	1.2	\$ 514.80
5/16/2019	Blumenthal, Emily	GPR Office of the CFO	Perform analysis over Departamento del Trabajo y Recursos Humanos transaction analysis performed by N. Rana (Deloitte) in preparation for meeting with Natural Resources in order to evaluate collecting data in support for the bank review workstream	\$ 429.00	0.9	\$ 386.10
5/16/2019	Blumenthal, Emily	GPR Office of the CFO	Draft e-mail regarding transition of BDO tasks including Reporting Packages, Collections Report, SIRAT action task tracker for Enterprise Risk Planning (ERP) integration, complete inventory of merchants, collectors for continuity of support for Treasury workstream	\$ 429.00	0.8	\$ 343.20
5/16/2019	Blumenthal, Emily	GPR Office of the CFO	Perform analysis over Hipico transaction analysis performed by N. Rana (Deloitte) in preparation for meeting with Hipico to evaluate integrity of data in support for the reconciliation workstream	\$ 429.00	0.7	\$ 300.30
5/16/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with D. Vazquez, J. Mercado, N. Santiago, E. Rivera, F. Miranda, J. Rivera (all Treasury), E. Chioke, N. Rana, K. Ashtary-Yazdi (all Deloitte) for weekly discussions with the Treasury revenue accounting team on the status of the unreconciled SIRAT, bank report transactions for December 2018 - February 2019.	\$ 429.00	0.6	\$ 257.40
5/16/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with E. Chioke (Deloitte) to discuss outstanding requests, follow-up items for bank in preparation for meeting with bank to assess collection data for the bank reconciliation workstream	\$ 429.00	0.6	\$ 257.40
5/16/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with E. Chioke (Deloitte) to discuss outstanding action items tracker, closed items, tasks transitioning from BDO team to document current outstanding requests, action items.	\$ 429.00	0.6	\$ 257.40
5/16/2019	Blumenthal, Emily	GPR Office of the CFO	Draft e-mail to Deloitte team (H. Konde) regarding standardized format to present information to Treasury Revenue Accounting Team on a weekly basis to evaluate integrity over agency collecting data in support for the reconciliation workstream	\$ 429.00	0.4	\$ 171.60
5/16/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with D. Vazquez, J. Mercado, N. Santiago, E. Rivera, F. Miranda, J. Rivera (all Treasury), K. Ashtary-Yazdi (Deloitte) to continue the weekly discussion with the Treasury revenue accounting team on the status of the unreconciled SIRAT, bank report transactions for December 2018 - February 2019.	\$ 429.00	0.4	\$ 171.60
5/16/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with D. Vazquez, J. Mercado, N. Santiago, E. Rivera, F. Miranda, J. Rivera, K. Perez, V. Ocasio (all Treasury) to discuss SIRAT pending upgrades, improvements, outstanding recommendations for the transition of BDO tasks to Deloitte team for continuity of support for Treasury workstream	\$ 429.00	0.4	\$ 171.60
5/16/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with A. Rossy (Treasury) to recommend updates to Regulation 25 resulting from SIRAT analysis.	\$ 429.00	0.3	\$ 128.70
5/16/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with B. Figueroa (BDO) to discuss transition of BDO tasks to Deloitte team including Reporting Packages, Collections Report to ensure continuity of support for Treasury workstream	\$ 429.00	0.2	\$ 85.80
5/16/2019	Chioke, Ezi	GPR Office of the CFO	Prepare analysis between SIRAT business units, PeopleSoft business units to prepare SIRAT query to load into PeopleSoft tables for Proof of Concept (POC) environment in support for the PeopleSoft 9.2 implementation, bank reconciliation workstream	\$ 429.00	3.7	\$ 1,587.30
5/16/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with M. Araujo, E. De Jesus (all Industria y el Deporte Hípico), N. Rana (Deloitte) to discuss the unreconciled SIRAT, bank transactions for Administración de la Industria y el Deporte Hípico for the months of December 2018 - February 2019.	\$ 429.00	2.2	\$ 943.80

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*Fee Detail by Category, Date, Professional*

Date	Professional	Category	Description	Rate	Hours	Fees
5/16/2019	Chioke, Ezi	GPR Office of the CFO	Draft status update relating to unreconciled transactions, automation of SIRAT, Bank deposit reconciliation, OMB exceeded budget revenue, outstanding items relating to SIRAT, bank deposit workstream for 05/16 status meeting.	\$ 429.00	2.1	\$ 900.90
5/16/2019	Chioke, Ezi	GPR Office of the CFO	Prepare analysis to define review issues, recommended action plan, risks to develop corrective plan for task force in support for the bank reconciliation workstream	\$ 429.00	1.2	\$ 514.80
5/16/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with D. Vazquez, J. Mercado, N. Santiago, E. Rivera, F. Miranda, J. Rivera (all Treasury), E. Blumenthal, N. Rana, K. Ashtary-Yazdi (all Deloitte) for weekly discussions with the Treasury revenue accounting team on the status of the unreconciled SIRAT, bank report transactions for December 2018 - February 2019.	\$ 429.00	0.6	\$ 257.40
5/16/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with E. Blumenthal (Deloitte) to discuss outstanding requests, follow- up items for bank in preparation for meeting with bank to assess collection data for the bank reconciliation workstream	\$ 429.00	0.6	\$ 257.40
5/16/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with E. Blumenthal (Deloitte) to discuss outstanding action items tracker, closed items, tasks transitioning from BDO team to document current outstanding requests, action items.	\$ 429.00	0.6	\$ 257.40
5/16/2019	Chioke, Ezi	GPR Office of the CFO	Analysis to identify agencies that have provided supporting documentation for unreconciled transactions, the months for which the supporting documentation was provided in support for the bank reconciliation workstream	\$ 429.00	0.5	\$ 214.50
5/16/2019	Demming, Ashley	GPR Office of the CFO	Continue to update Department of Public Safety 5/21 presentation to the Fiscal Oversight & Management Board (FOMB) for the Savings Implementation workstream.	\$ 429.00	2.4	\$ 1,029.60
5/16/2019	Demming, Ashley	GPR Office of the CFO	Participate in meeting with S. Sardana (Department of Safety (DPS) Chief of Staff), M. Canino (DPS) R. Maldonado (Office of the CFO), C. Vazquez, J. Doyle, Y. Badr (all Deloitte) to review anticipated questions from the Fiscal Oversight & Management Board (FOMB) back-office consolidation plan in preparation for 5/21 meeting.	\$ 429.00	2.3	\$ 986.70
5/16/2019	Demming, Ashley	GPR Office of the CFO	Participate in meeting with C. Vazquez, J. Doyle, Y. Badr (all Deloitte) to update the Department of Safety (DPS) 5/21 presentation to the Fiscal Oversight & Management Board (FOMB) based on feedback received from R. Maldonado on 5/15 to include additional information on back-office consolidation, Forensics sections.	\$ 429.00	1.3	\$ 557.70
5/16/2019	DiSomma, Francis	GPR Office of the CFO	Review of the latest DPS Implementation Plan submissions to analyze what changes were made by the agencies prior to final submission to FOMB	\$ 507.00	2.8	\$ 1,419.60
5/16/2019	DiSomma, Francis	GPR Office of the CFO	Preparation of the weekly savings implementation status dashboard for the week-ending 5/17/19	\$ 507.00	0.4	\$ 202.80
5/16/2019	Doyle, John	GPR Office of the CFO	Participate in meeting with S. Sardana (Department of Safety (DPS) Chief of Staff), M. Canino (DPS) R. Maldonado (Office of the CFO), C. Vazquez, A. Demming, Y. Badr (all Deloitte) to review anticipated questions from the Fiscal Oversight & Management Board (FOMB) back-office consolidation plan in preparation for 5/21 meeting.	\$ 585.00	2.3	\$ 1,345.50
5/16/2019	Doyle, John	GPR Office of the CFO	Review proposed Department of Public Safety (DPS) material presentation developed for upcoming review meeting with the Financial Oversight/Management Board (FOMB) for purpose of making edits to the materials in advance of scheduled meeting with DPS leadership, as it relates to the Savings Implementation workstream.	\$ 585.00	1.5	\$ 877.50
5/16/2019	Doyle, John	GPR Office of the CFO	Participate in meeting with C. Vazquez, A. Demming, Y. Badr (all Deloitte) to update the Department of Safety (DPS) 5/21 presentation to the Fiscal Oversight & Management Board (FOMB) based on feedback received from R. Maldonado on 5/15 to include additional information on back-office consolidation, Forensics sections.	\$ 585.00	1.3	\$ 760.50
5/16/2019	Doyle, John	GPR Office of the CFO	Participate on call with R Maldonado (Office of Chief Financial Officer (OCFO)) to discuss presentation and related materials for upcoming meeting with Financial Oversight/Management Board (FOMB) related to Department of Public Safety (DPS) Implementation plan submissions.	\$ 585.00	0.4	\$ 234.00
5/16/2019	Gabb, James	GPR Office of the CFO	Review comparison analysis between FY20 budget solicitation, as requested by Z. Canales (Department of Public Safety (DPS)) in preparation for meeting with the FOMB, as it relates to the Savings Implementation workstream.	\$ 546.00	2.4	\$ 1,310.40
5/16/2019	Gabb, James	GPR Office of the CFO	Provide recommendation on work performed in relation to the contract agreement to obtain updated amendment, changes to be made to the amendment in support for the Treasury bank assessment, bank service fees workstream	\$ 546.00	1.4	\$ 764.40
5/16/2019	Gabb, James	GPR Office of the CFO	Participate in meeting with A. Carrero, C. Gonzalez (both Office of Chief Financial Officer (OCFO)), T. Mason, C. Watson (both Deloitte) to discuss the Financial Oversight and Management Board(FOMB) list of outstanding action items as well as steps for addressing such items, as is relates to the Savings Implementation workstream.	\$ 546.00	1.1	\$ 600.60

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***Fee Detail by Category, Date, Professional***

Date	Professional	Category	Description	Rate	Hours	Fees
5/16/2019	Goodwin, Jeff	GPR Office of the CFO	Continue review project materials including status report, design specifications, communication documents for Treasury workstream for week-ending 5/10.	\$ 621.00	0.9	\$ 558.90
5/16/2019	Haysom, John	GPR Office of the CFO	Debug reference lines calculations to the FY19 PRIFAS vs FY19 Budget graphs	\$ 429.00	2.8	\$ 1,201.20
5/16/2019	Haysom, John	GPR Office of the CFO	Assemble graphics for FY19 PRIFAS vs FY19 Budget into dashboard for the Cost Savings Implementation Graphics	\$ 429.00	2.2	\$ 943.80
5/16/2019	Konde, Hawa	GPR Office of the CFO	Identify services that have been added, removed, modified during the comparative analysis of bank draft agreement dated 5/17/2019 against bank Pending agreement dated 12/05/2018.	\$ 429.00	3.4	\$ 1,458.60
5/16/2019	Konde, Hawa	GPR Office of the CFO	Perform a comparative analysis of bank draft agreement dated 5/17/2019 against bank Pending agreement dated 12/05/2018 to identify differences in services and Prices.	\$ 429.00	3.2	\$ 1,372.80
5/16/2019	Konde, Hawa	GPR Office of the CFO	Read banks Draft agreement dated 5/17/2019 to prepare comparative analysis with banks pending agreement dated 12/05/2018.	\$ 429.00	2.9	\$ 1,244.10
5/16/2019	Konde, Hawa	GPR Office of the CFO	Read the summary of bank account balances for the government of Puerto Rico and its instrumentalities issued by the Puerto Rico Fiscal Agency and Financial Advisory Authority in anticipation for the preparation of a summary deck to show the result of the analysis performed.	\$ 429.00	1.2	\$ 514.80
5/16/2019	Levy, Jared	GPR Office of the CFO	Update future-state bank account structure mapping, presentation for pension accounts in order to plan for overall future-state of Treasury-Single Account structure, to prepare for Treasury Department PeopleSoft 9.2 go-live in support for the Peoplesoft 9.2 implementation, bank review workstream	\$ 507.00	2.7	\$ 1,368.90
5/16/2019	Levy, Jared	GPR Office of the CFO	Create summary of current local bank contracting status for Bank Administration Institute (BAI) files to N. Suarez (Treasury - Legal) in support for the Peoplesoft 9.2 implementation, bank review workstream	\$ 507.00	2.1	\$ 1,064.70
5/16/2019	Levy, Jared	GPR Office of the CFO	Update listing of other public corporation, component unit bank assessment responsibilities to send to A. Rossy (Treasury) in order to assess which external parties will be performing the bank assessment work on these entities.	\$ 507.00	1.8	\$ 912.60
5/16/2019	Levy, Jared	GPR Office of the CFO	Draft emails to external parties, including to E. Garcia (Santander), S. Tajuddin (Ernst & Young), for the purposes of bank services workstream regarding bank account restriction analysis	\$ 507.00	1.4	\$ 709.80
5/16/2019	Mason, Terry	GPR Office of the CFO	Provide analysis of University of Puerto Rico outstanding FOMB Savings Action Items to pertinent Project Manager for action and monitoring.	\$ 366.00	1.4	\$ 512.40
5/16/2019	Mason, Terry	GPR Office of the CFO	Provide analysis to Carlos Gonzalez (OCFO) regarding outstanding FOMB Savings Action Items for which he is listed as the Project Manager for action and monitoring.	\$ 366.00	1.3	\$ 475.80
5/16/2019	Mason, Terry	GPR Office of the CFO	Provide analysis to Alberto Carrero (OCFO) regarding outstanding FOMB Savings Action Items for which he is listed as the Project Manager for action and monitoring.	\$ 366.00	1.2	\$ 439.20
5/16/2019	Mason, Terry	GPR Office of the CFO	Participate in meeting with A. Carrero, C. Gonzalez (both Office of Chief Financial Officer (OCFO)), J. Gabb, C. Watson (both Deloitte) to discuss the Financial Oversight and Management Board(FOMB) list of outstanding action items as well as steps for addressing such items, as is relates to the Savings Implementation workstream.	\$ 366.00	1.1	\$ 402.60
5/16/2019	Mason, Terry	GPR Office of the CFO	Provide analysis to Rebecca Maldonado (OCFO) regarding outstanding FOMB Savings Action Items for which he is listed as the Project Manager for action and monitoring.	\$ 366.00	1.1	\$ 402.60
5/16/2019	Mason, Terry	GPR Office of the CFO	Draft notes from biweekly Touchpoint with Alberto Carrero on May 16, 2019 to inform next steps on FOMB processes in preparation for May FOMB meetings.	\$ 366.00	0.8	\$ 292.80
5/16/2019	Mason, Terry	GPR Office of the CFO	Meeting with A. Carrero, C. Gonzalez (both Office of Chief Financial Officer (OCFO)), M. Burkett (Ankura) and C. Watson (Deloitte) to discuss the week schedule as well as outstanding Deloitte action items with the OCFO, as it relates to the Savings Implementation workstream.	\$ 366.00	0.6	\$ 219.60
5/16/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on December - February unreconciled transactions to perform the weekly consolidation of the transactions manually reviewed by K. Ashtary-Yazdi (Deloitte) into one file.	\$ 366.00	2.9	\$ 1,061.40
5/16/2019	Rana, Neha	GPR Office of the CFO	Participate in meeting with M. Araujo, E. De Jesus (all Industria y el Deporte Hípico), E. Chioke (Deloitte) to discuss the unreconciled SIRAT, bank transactions for Administración de la Industria y el Deporte Hípico for the months of December 2018 - February 2019.	\$ 366.00	2.2	\$ 805.20
5/16/2019	Rana, Neha	GPR Office of the CFO	Draft communication to K. Ashtary (Deloitte) summarize findings regarding December - February unreconciled transactions to manually review the transactions	\$ 366.00	1.9	\$ 695.40
5/16/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on December - February unreconciled transactions to include a hypothesis based on the fund code to manually review the transactions	\$ 366.00	1.4	\$ 512.40

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***Fee Detail by Category, Date, Professional***

Date	Professional	Category	Description	Rate	Hours	Fees
5/16/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on December - February unreconciled transactions to include a hypothesis based on the deposit date to manually review the transactions	\$ 366.00	1.2	\$ 439.20
5/16/2019	Rana, Neha	GPR Office of the CFO	Participate in meeting with D. Vazquez, J. Mercado, N. Santiago, E. Rivera, F. Miranda, J. Rivera (all Treasury), E. Blumenthal, E. Chioke, K. Ashtary-Yazdi (all Deloitte) for weekly discussions with the Treasury revenue accounting team on the status of the unreconciled SIRAT, bank report transactions for December 2018 - February 2019.	\$ 366.00	0.6	\$ 219.60
5/16/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Participate in meeting with S. Sardana (Department of Safety (DPS) Chief of Staff), M. Canino (DPS) R. Maldonado (Office of the CFO), J. Doyle, A. Demming, Y. Badr (all Deloitte) to review anticipated questions from the Fiscal Oversight & Management Board (FOMB) back-office consolidation plan in preparation for 5/21 meeting.	\$ 585.00	2.3	\$ 1,345.50
5/16/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Review changes made to the draft presentations regarding potential savings for meeting with the Oversight Board, as requested by R. Maldonado (OCFO).	\$ 585.00	1.6	\$ 936.00
5/16/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Review comparison analysis between FY20 budget solicitation, recommendation and FOMB targets, as requested by Z. Canales (DPS) in preparation for meeting with Oversight Board.	\$ 585.00	1.4	\$ 819.00
5/16/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Participate in meeting with J. Doyle, A. Demming, Y. Badr (all Deloitte) to update the Department of Safety (DPS) 5/21 presentation to the Fiscal Oversight & Management Board (FOMB) based on feedback received from R. Maldonado on 5/15 to include additional information on back-office consolidation, Forensics sections.	\$ 585.00	1.3	\$ 760.50
5/16/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Debrief call with R. Maldonado (OCFO) to discuss results of the meeting regarding DPS presentations for meeting with Oversight Board, next steps.	\$ 585.00	1.8	\$ 1,053.00
5/16/2019	Watson, Cole	GPR Office of the CFO	Prepare updates to the Department of Public Safety (DPS) presentation showing consolidation progress to be used in the upcoming FOMB meeting scheduled for Tuesday, May 21st, as it relates to the Savings Implementation workstream.	\$ 366.00	2.8	\$ 1,024.80
5/16/2019	Watson, Cole	GPR Office of the CFO	Prepare analysis of the Department of Public Safety reported savings numbers to tie back to the presentation to be show at the FOMB meetings scheduled for Tuesday, May 21st, as it relates to the Savings Implementation workstream.	\$ 366.00	2.3	\$ 841.80
5/16/2019	Watson, Cole	GPR Office of the CFO	Prepare updates to the Department of Public Safety (DPS) slide presentation to be used in the Financial Oversight and Management Board (FOMB) meeting scheduled for Tuesday(5/21), as it relates to the Savings Implementation workstream.	\$ 366.00	1.6	\$ 585.60
5/16/2019	Watson, Cole	GPR Office of the CFO	Participate in meeting with A. Carrero, C. Gonzalez (both Office of Chief Financial Officer (OCFO)), J. Gabb, T. Mason (both Deloitte) to discuss the Financial Oversight and Management Board(FOMB) list of outstanding action items as well as steps for addressing such items, as is relates to the Savings Implementation workstream.	\$ 366.00	1.1	\$ 402.60
5/16/2019	Watson, Cole	GPR Office of the CFO	Meeting with A. Carrero, C. Gonzalez (both Office of Chief Financial Officer (OCFO)), M. Burkett (Ankura) and T. Mason (Deloitte) to discuss the week schedule as well as outstanding Deloitte action items with the OCFO, as it relates to the Savings Implementation workstream.	\$ 366.00	0.6	\$ 219.60
5/16/2019	Ypil, Kriezl	GPR Office of the CFO	Create code in an analytics tool to identify intermediate tables for deletion within the Agency Collections account to SIRAT review for data control to automate reconciliation of collection data between bank to SIRAT in support for the bank review workstream	\$ 366.00	1.5	\$ 549.00
5/16/2019	Ypil, Kriezl	GPR Office of the CFO	Create code in an analytics tool to prepare data for final table by identifying the different reconciliation types within the Agency Collections account to SIRAT reconciliation for data control to automate reconciliation of collection data between bank to SIRAT in support for the bank review workstream	\$ 366.00	1.0	\$ 366.00
5/16/2019	Ypil, Kriezl	GPR Office of the CFO	Analyze the results of the export tables of that identified the reconciliation types to assess accuracy in order to automate reconciliation of collection data between SIRAT bank in support for the bank review workstream	\$ 366.00	0.5	\$ 183.00
5/17/2019	Ashtary-Yazdi, Kourosh	GPR Office of the CFO	Update weekly manually reviewed PowerPoint for weekly meeting with Hacienda Revenue Accounting Team in include new numbers for the past week.	\$ 366.00	2.3	\$ 841.80
5/17/2019	Ashtary-Yazdi, Kourosh	GPR Office of the CFO	Participate in meeting with E. Blumenthal (Deloitte) to update formulation of manually reconciled transactions to support the Treasury Workstream	\$ 366.00	1.3	\$ 475.80
5/17/2019	Ashtary-Yazdi, Kourosh	GPR Office of the CFO	Participate in meeting with J. Levy, E. Blumenthal, H. Konde (all Deloitte) to discuss status updates, accomplished tasks for week ending 5/17 for status update meeting..	\$ 366.00	0.7	\$ 256.20
5/17/2019	Ashtary-Yazdi, Kourosh	GPR Office of the CFO	Participate in meeting with Y. Pantojaas Banco Popular(BPPR), E. Blumenthal (Deloitte) to discuss current data issues with Bank, SIRAT reports.	\$ 366.00	0.7	\$ 256.20

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***Fee Detail by Category, Date, Professional***

Date	Professional	Category	Description	Rate	Hours	Fees
5/17/2019	Badr, Yasmin	GPR Office of the CFO	Prepare analysis on the Facilities Integration milestones across the 7 Department of Safety Bureaus as part of the Back-Office Consolidation effort to include in the 5/21 presentation to the Fiscal Oversight & Management Board (FOMB).	\$ 366.00	2.7	\$ 988.20
5/17/2019	Badr, Yasmin	GPR Office of the CFO	Review the updated Department of Safety (DPS) Back-Office Consolidation plan for the Legal & Contracts Functional area received from R. Maldonado (Office of the CFO (OCFO)) on 5/16 to include in the 5/21 presentation to the Fiscal Oversight & Management Board.	\$ 366.00	2.6	\$ 951.60
5/17/2019	Badr, Yasmin	GPR Office of the CFO	Review the updated Department of Safety (DPS) Back-Office Consolidation plan for the Budget & Finance Functional area received from R. Maldonado (Office of the CFO (OCFO)) on 5/16 to include in the 5/21 presentation to the Fiscal Oversight & Management Board.	\$ 366.00	1.8	\$ 658.80
5/17/2019	Badr, Yasmin	GPR Office of the CFO	Participate in meeting with C. Vazquez, J. Gabb, T. Mason, J. Doyle (all Deloitte) to discuss next steps for updating the 5/21 Department of Safety (DPS) presentation to the Fiscal Oversight & Management Board on Savings Initiatives, Back-Office consolidation based on feedback from R. Maldonado (Office of the CFO (OCFO)), M. Canino (DPS).	\$ 366.00	0.7	\$ 256.20
5/17/2019	Badr, Yasmin	GPR Office of the CFO	Participate in meeting with J. Doyle, J. Vazquez (All Deloitte) to discuss the progress report on the back-office consolidation of Human Resources & Management received from Maldonado (Office of the CFO (OCFO)).	\$ 366.00	0.6	\$ 219.60
5/17/2019	Badr, Yasmin	GPR Office of the CFO	Participate in meeting with J. Doyle (Deloitte) to discuss inputs on the back-office consolidation of IT as well as setting up a centralized IT received from R. Maldonado (Office of the CFO (OCFO)).	\$ 366.00	0.4	\$ 146.40
5/17/2019	Blumenthal, Emily	GPR Office of the CFO	Perform analysis to provide additional insight into requested analysis between dates in SIRAT, agency collections bank report to identify trends in agency order of process, issues by transaction type.	\$ 429.00	2.6	\$ 1,115.40
5/17/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with K. Yazdi (Deloitte) to update formulation of manually reconciled transactions to support the Treasury Workstream	\$ 429.00	1.3	\$ 557.70
5/17/2019	Blumenthal, Emily	GPR Office of the CFO	Perform analysis over SIRAT, Bank Reconciliation work stream to document priorities for next week to provide to J. Gabb, J. Goodwin (all Deloitte) for week ending 5/18	\$ 429.00	0.7	\$ 300.30
5/17/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with J. Levy, H. Konde, K. Ashtary (all Deloitte) to discuss status updates, accomplished tasks for week ending 5/17 for status update meeting.	\$ 429.00	0.7	\$ 300.30
5/17/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with Y. Pantojaas Banco Popular (BPPR), K. Ashtary (Deloitte) to discuss current data issues with Bank, SIRAT reports.	\$ 429.00	0.7	\$ 300.30
5/17/2019	Blumenthal, Emily	GPR Office of the CFO	Draft e-mail to E. Chioke, K. Ypil (all Deloitte) to provide additional insight into requested analysis between dates in SIRAT, agency collections bank report to identify trends in agency order of process, issues by transaction type in order to assess collection data for agency collections account in support for the bank review workstream	\$ 429.00	0.6	\$ 257.40
5/17/2019	Demming, Ashley	GPR Office of the CFO	Review Department of Public Safety monthly savings submissions to make updates to Department of Public Safety presentation for the 5/21 FOMB meeting.	\$ 429.00	3.1	\$ 1,329.90
5/17/2019	Demming, Ashley	GPR Office of the CFO	Update Savings Implementation Document Tracker for the Savings Implementation workstream for the week-ending 5/17/19 to include updated savings submissions from agencies.	\$ 429.00	2.4	\$ 1,029.60
5/17/2019	Doyle, John	GPR Office of the CFO	Review updated Department of Public Safety (DPS) Consolidation/Implementation decks for purpose of final preparations upcoming Financial Oversight/Management Board (FOMB) meeting to review status, as it relates to the Savings Implementation workstream.	\$ 585.00	0.8	\$ 468.00
5/17/2019	Doyle, John	GPR Office of the CFO	Participate in meeting with C. Vazquez, Y. Badr, T. Mason, J. Gabb (all Deloitte) to discuss next steps for updating the draft Department of Safety (DPS) presentation to the Fiscal Oversight & Management Board on Savings Initiatives, Back-Office consolidation based on feedback from R. Maldonado (Office of the CFO (OCFO)), M. Canino (DPS).	\$ 585.00	0.7	\$ 409.50
5/17/2019	Doyle, John	GPR Office of the CFO	Participate in meeting with Y. Badr, J. Vazquez (All Deloitte) to discuss the progress report on the back-office consolidation of Human Resources & Management received from Maldonado (Office of the CFO (OCFO)).	\$ 585.00	0.6	\$ 351.00
5/17/2019	Doyle, John	GPR Office of the CFO	Review updated back office consolidation status for Budget & Finance working group to assess for inclusion in Financial Oversight/Management Board (FOMB) presentation, as it relates to the Savings Implementation workstream.	\$ 585.00	0.5	\$ 292.50
5/17/2019	Doyle, John	GPR Office of the CFO	Participate in meeting with Y. Badr (Deloitte) to discuss inputs on the back-office consolidation of IT as well as setting up a centralized IT received from R. Maldonado (Office of the CFO (OCFO)).	\$ 585.00	0.4	\$ 234.00
5/17/2019	Doyle, John	GPR Office of the CFO	Review updated back office consolidation status for IT working group to assess for inclusion in Financial Oversight/Management Board (FOMB) presentation, as it relates to the Savings Implementation workstream.	\$ 585.00	0.4	\$ 234.00

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*Fee Detail by Category, Date, Professional*

Date	Professional	Category	Description	Rate	Hours	Fees
5/17/2019	Doyle, John	GPR Office of the CFO	Review updated back office consolidation status for Facilities working group to assess for inclusion in Financial Oversight/Management Board (FOMB) presentation, as it relates to the Savings Implementation workstream.	\$ 585.00	0.3	\$ 175.50
5/17/2019	Doyle, John	GPR Office of the CFO	Review updated back office consolidation status for Legal & Contracts working group to assess for inclusion in Financial Oversight/Management Board (FOMB) presentation, as it relates to the Savings Implementation workstream.	\$ 585.00	0.3	\$ 175.50
5/17/2019	Gabb, James	GPR Office of the CFO	Review Department of Public Safety (DPS) monthly submissions to make updates to draft presentation for the 5/21 Financial Oversight/Management Board (FOMB), as it relates to the Savings Implementation workstream.	\$ 546.00	2.1	\$ 1,146.60
5/17/2019	Gabb, James	GPR Office of the CFO	Prepare for meeting with Oficina de Administración y Transformación de los Recursos Humanos del Gobierno (OATRH) personnel regarding action items to discuss in next meeting with Financial Oversight/Management Board(FOMB), as it relates to the Savings Implementation workstream.	\$ 546.00	1.6	\$ 873.60
5/17/2019	Gabb, James	GPR Office of the CFO	Participate in meeting with C. Vazquez, Y. Badr, T. Mason, J. Doyle (all Deloitte) to discuss next steps for updating the draft Department of Safety (DPS) presentation to the Fiscal Oversight & Management Board on Savings Initiatives, Back-Office consolidation based on feedback from R. Maldonado (Office of the CFO (OCFO)), M. Canino (DPS).	\$ 546.00	0.7	\$ 382.20
5/17/2019	Haysom, John	GPR Office of the CFO	Adjust data filters for the assembled graphics for FY19 PRIFAS vs FY19 Budget into dashboard for the Cost Savings Implementation Graphics.	\$ 429.00	1.5	\$ 643.50
5/17/2019	Konde, Hawa	GPR Office of the CFO	Document findings during performance of comparative analysis between bank draft agreement dated 5/17/2019, pending agreement dated 12/05.2018 between bank, Treasury.	\$ 429.00	3.2	\$ 1,372.80
5/17/2019	Konde, Hawa	GPR Office of the CFO	Analyze document containing an agreement between Treasury, bank to confirm the agreed upon treasury's rate between Treasury, bank.	\$ 429.00	1.5	\$ 643.50
5/17/2019	Konde, Hawa	GPR Office of the CFO	Participate in meeting with J. Levy, E. Blumenthal, K. Ashtary (all Deloitte) to discuss status updates, accomplished tasks for week ending 5/17 for status update meeting..	\$ 429.00	0.7	\$ 300.30
5/17/2019	Konde, Hawa	GPR Office of the CFO	Participate in meeting with N. Suarez (Legal Department-Treasury), M. Alvarez, Office of the Chief Financial Officer (OCFO), J. Levy (Deloitte) to discuss updates in related to the Legal bank contract agreements procedures, changes to be made, documents requirements for upcoming legal bank service agreements renewal as an effort for the bank assessment workstream	\$ 429.00	0.6	\$ 257.40
5/17/2019	Levy, Jared	GPR Office of the CFO	Draft emails to Treasury personnel for bank services, bank review workstreams, including to M. Magallanes (Tax), M. Alvarez (OCFO), F. Vazquez (Finance), A. Rosy (Treasury).	\$ 507.00	1.4	\$ 709.80
5/17/2019	Levy, Jared	GPR Office of the CFO	Perform update of high-level status update deck for Treasury Secretary for Treasury Office of the Chief Financial Officer (OCFO) workstreams for week ending 5/18/2019.	\$ 507.00	1.3	\$ 659.10
5/17/2019	Levy, Jared	GPR Office of the CFO	Participate in meeting with E. Blumenthal, H. Konde, K. Ashtary (all Deloitte) to discuss status updates, accomplished tasks for week ending 5/17 for status update meeting..	\$ 507.00	0.7	\$ 354.90
5/17/2019	Levy, Jared	GPR Office of the CFO	Participate in meeting with N. Suarez (Legal Department-Treasury), M. Alvarez, Office of the Chief Financial Officer (OCFO), H. Konde (Deloitte) to discuss updates in related to the bank contract agreements procedures, changes to be made, documents requirements for upcoming bank service agreements renewal as an effort for the bank assessment workstream	\$ 507.00	0.6	\$ 304.20
5/17/2019	Mason, Terry	GPR Office of the CFO	Prepare Gap analysis of Legal & Contracts Consolidation plan following updates provided by Legal & Contracts DPS working group to inform DPS Secretary FOMB presentation.	\$ 366.00	1.3	\$ 475.80
5/17/2019	Mason, Terry	GPR Office of the CFO	Consolidate DPS Agency Consolidation plans within Share file to assist project team efforts to unify actions.	\$ 366.00	1.2	\$ 439.20
5/17/2019	Mason, Terry	GPR Office of the CFO	Prepare Gap analysis of Budget & Finance Consolidation plan following updates provided by Budget & Finance DPS working group to inform DPS Secretary FOMB presentation.	\$ 366.00	1.2	\$ 439.20
5/17/2019	Mason, Terry	GPR Office of the CFO	Prepare Gap analysis of Information Technology Consolidation plan following updates provided by Information Technology DPS working group to inform DPS Secretary FOMB presentation.	\$ 366.00	1.1	\$ 402.60
5/17/2019	Mason, Terry	GPR Office of the CFO	Provide analysis to Adriana Hernandez (OCFO) regarding outstanding FOMB Savings Action Items for which he is listed as the Project Manager for action and monitoring.	\$ 366.00	1.1	\$ 402.60
5/17/2019	Mason, Terry	GPR Office of the CFO	Prepare Gap analysis of Faculties Consolidation plan following updates provided by Faculties DPS working group to inform DPS Secretary FOMB presentation.	\$ 366.00	0.9	\$ 329.40

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Date	Professional	Category	Description	Rate	Hours	Fees
5/17/2019	Mason, Terry	GPR Office of the CFO	Participate in meeting with C. Vazquez, J. Gabb, Y. Badr, J. Doyle (all Deloitte) to discuss next steps for updating the draft Department of Safety (DPS) presentation to the Fiscal Oversight & Management Board on Savings Initiatives, Back-Office consolidation based on feedback from R. Maldonado (Office of the CFO (OCFO)), M. Canino (DPS).	\$ 366.00	0.7	\$ 256.20
5/17/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Participate in conference call with A. Carrero, V. Gonzalez (OCFO), S. Torres (OATRH) to discuss OATRH action items in preparation for a meeting with Oversight Board.	\$ 585.00	1.8	\$ 1,053.00
5/17/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Review status report sent by the Information Technology group from DPS regarding consolidation efforts to be addressed in presentation for the Oversight Board meeting.	\$ 585.00	0.9	\$ 526.50
5/17/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Participate in meeting with J. Gabb, Y. Badr, T. Mason, J. Doyle (all Deloitte) to discuss next steps for updating the draft Department of Safety (DPS) presentation to the Fiscal Oversight & Management Board on Savings Initiatives, Back-Office consolidation based on feedback from R. Maldonado (Office of the CFO (OCFO)), M. Canino (DPS).	\$ 585.00	0.7	\$ 409.50
5/17/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Participate in meeting with J. Doyle, Y. Badr (All Deloitte) to discuss the progress report on the back-office consolidation of Human Resources & Management received from Maldonado (Office of the CFO (OCFO)).	\$ 585.00	0.6	\$ 351.00
5/17/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Prepare for meeting with OATRH personnel regarding savings plan action items to discuss in next meeting with Oversight Board.	\$ 585.00	0.5	\$ 292.50
5/17/2019	Watson, Cole	GPR Office of the CFO	Prepare updates for the Department of Public Safety draft slides to be used in the Financial Oversight and Management meeting on Tuesday, May 21st, as it relates to the Savings Implementation workstream.	\$ 366.00	2.9	\$ 1,061.40
5/17/2019	Watson, Cole	GPR Office of the CFO	Prepare analysis on budget to actual amounts for FY19 to assess savings in relation to year-to-year vendor spending, as it relates to the Savings Implementation workstream.	\$ 366.00	2.4	\$ 878.40
5/17/2019	Watson, Cole	GPR Office of the CFO	Prepare email for A. Carrero (Office of Chief Financial Officer) as well as other OCFO project managers for them to send to the agency representatives to retrieve status of savings plan, as it relates to the savings Implementation workstream.	\$ 366.00	1.1	\$ 402.60
5/17/2019	Watson, Cole	GPR Office of the CFO	Prepare emails to send to Office of Chief Financial Officer (OCFO) project managers so they may follow up on savings action items for their assigned agencies, as it relates to the Savings Implementation workstream.	\$ 366.00	0.7	\$ 256.20
5/17/2019	Ypil, Kriezi	GPR Office of the CFO	Create code in an analytics tool to prepare data to identify unreconciled transactions between the Agency Collections account to automate reconciliation of collection data between bank, SIRAT in support for the bank review workstream	\$ 366.00	2.5	\$ 915.00
5/17/2019	Ypil, Kriezi	GPR Office of the CFO	Write code in an analytics tool to differentiate reconciled transactions in the Agency Collections account, SIRAT data in order to prepare the data set for automated reconciliation of collection data between bank, SIRAT in support for the bank review workstream	\$ 366.00	1.5	\$ 549.00
5/17/2019	Ypil, Kriezi	GPR Office of the CFO	Create code in an analytics tool to create a counter variable for manual primary keys in SIRAT in order to prepare the data set for the automated reconciliation.	\$ 366.00	1.5	\$ 549.00
5/17/2019	Ypil, Kriezi	GPR Office of the CFO	Create code in an analytics tool to join the unreconciled transactions between deposit types between the Agency Collections account.	\$ 366.00	1.0	\$ 366.00
5/17/2019	Ypil, Kriezi	GPR Office of the CFO	Prepare an analysis by outlining data tables to be written within the analytics tool in order to assess the next steps of the review targeted for the remaining unreconciled transactions.	\$ 366.00	0.5	\$ 183.00
5/17/2019	Ypil, Kriezi	GPR Office of the CFO	Draft updated logic to be written within the analytics tool in order to reconcile transactions using the deposit ID for cash, check, money, orders as part of efforts to automate the reconciliation of SIRAT, the Agency Collections account (A1016).	\$ 366.00	0.5	\$ 183.00
5/17/2019	Ypil, Kriezi	GPR Office of the CFO	Analyze the results of the export tables that identify unreconciled transactions to assess accuracy in order to automate reconciliation of collection data between SIRAT, bank as part of the efforts for the bank review workstream	\$ 366.00	0.5	\$ 183.00
5/17/2019	Ypil, Kriezi	GPR Office of the CFO	Analyze the results of the export tables that differentiate reconciled transactions to assess accuracy in order to automate reconciliation of collection data between SIRAT, bank as part of the efforts for the bank review workstream	\$ 366.00	0.5	\$ 183.00
5/20/2019	Ashtary-Yazdi, Kourosh	GPR Office of the CFO	Update Contact Information tracker for bank review workstream to include the changes from Deposit ID level to Agency level.	\$ 366.00	3.1	\$ 1,134.60
5/20/2019	Ashtary-Yazdi, Kourosh	GPR Office of the CFO	Update unreconciled transactions tracker for Department of Consumers based on N. Rana comments in preparation to send out analysis to agency for bank review workstream.	\$ 366.00	2.6	\$ 951.60
5/20/2019	Ashtary-Yazdi, Kourosh	GPR Office of the CFO	Build out analysis for oficina de desarrollo socioeconomico regarding unreconciled transactions in Bank Report and SIRAT for December - February for bank review workstream.	\$ 366.00	2.3	\$ 841.80
5/20/2019	Ashtary-Yazdi, Kourosh	GPR Office of the CFO	Participate in meeting with E. Blumenthal, N. Rana (all Deloitte) to discuss updates made to contract tab for meeting tracker, Departamento del Consumidor meeting preparation notes.	\$ 366.00	1.1	\$ 402.60

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Date	Professional	Category	Description	Rate	Hours	Fees
5/20/2019	Ashtary-Yazdi, Kourosh	GPR Office of the CFO	Participate in meeting with N. Rana (Deloitte) to discuss the updates to the agency contact tracker for December - January SIRAT, bank activity unreconciled transactions.	\$ 366.00	0.9	\$ 329.40
5/20/2019	Badr, Yasmin	GPR Office of the CFO	Participate in meeting with R. Maldonado (Office of the CFO (OCFO)), M. Canino (Department of Safety (DPS)), J. Doyle (both Deloitte) to review the daft presentation for the Fiscal Oversight & Management Board regarding DPS back-office consolidation and to include updates received from the functional working groups.	\$ 366.00	2.8	\$ 1,024.80
5/20/2019	Badr, Yasmin	GPR Office of the CFO	Participate in meeting with E. Roman (Secretary of Department of Safety (DPS)) R. Maldonado (Office of the CFO (OCFO)), M. Canino (DPS), DPS commissioners from Police, Forensics, J. Doyle (both Deloitte) to outline strategy for requesting reallocation of surplus budget for necessary items.	\$ 366.00	2.8	\$ 1,024.80
5/20/2019	Badr, Yasmin	GPR Office of the CFO	Participate in meeting with E. Roman (Secretary of Department of Safety (DPS)) R. Maldonado (Office of the CFO (OCFO)), M. Canino (DPS), DPS commissioners from Police, Forensics, J. Doyle (both Deloitte) to develop a risk matrix with mitigation strategies regarding implementing savings initiatives, back-office consolidation efforts.	\$ 366.00	2.6	\$ 951.60
5/20/2019	Badr, Yasmin	GPR Office of the CFO	Review the updated Department of Safety (DPS) Back-Office Consolidation plan for the Human Resources & Management Functional area received from R. Maldonado (Office of the CFO (OCFO)).	\$ 366.00	1.4	\$ 512.40
5/20/2019	Blumenthal, Emily	GPR Office of the CFO	Document updates to Regulation 25 based on discussion with D. Vasquez, J. Mercado (Treasury Revenue Accounting) to assess whether Regulation 25 matches recommended business process.	\$ 429.00	2.2	\$ 943.80
5/20/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with N. Rana, K. Ashtary-Yazdi (all Deloitte) to discuss updates made to contract tab for meeting tracker, Departamento del Consumidor meeting preparation notes.	\$ 429.00	1.1	\$ 471.90
5/20/2019	Blumenthal, Emily	GPR Office of the CFO	Draft e-mail to follow up on discussion with Y. Pantojas, C. Lopez (Banco Popular) to request location information for unidentifiable bank transactions, research into miscellaneous items in bank reports to assess agency collection data as part of the efforts for the Treasury workstream	\$ 429.00	0.4	\$ 171.60
5/20/2019	Blumenthal, Emily	GPR Office of the CFO	Draft e-mail to K. Ashtary, N. Rana (all Deloitte) to update on discussion with A. Rossy (Treasury) on transactions identified as special disbursement reimbursements to communicate treatment in December – February SIRAT, agency collections bank report review.	\$ 429.00	0.4	\$ 171.60
5/20/2019	Demming, Ashley	GPR Office of the CFO	Prepare General Services Savings Implementation Information Request Document.	\$ 429.00	0.7	\$ 300.30
5/20/2019	Demming, Ashley	GPR Office of the CFO	Translate General Services Savings Implementation Information Request Document.	\$ 429.00	0.7	\$ 300.30
5/20/2019	Demming, Ashley	GPR Office of the CFO	Prepare Public Building Authority Savings Implementation Information Request Document.	\$ 429.00	0.7	\$ 300.30
5/20/2019	Demming, Ashley	GPR Office of the CFO	Translate Public Building Authority Savings Implementation Information Request Document.	\$ 429.00	0.7	\$ 300.30
5/20/2019	Demming, Ashley	GPR Office of the CFO	Prepare Industrial Commission Savings Implementation Information Request Document.	\$ 429.00	0.6	\$ 257.40
5/20/2019	Demming, Ashley	GPR Office of the CFO	Prepare Public Broadcasting Corporation Savings Implementation Information Request Document.	\$ 429.00	0.6	\$ 257.40
5/20/2019	Demming, Ashley	GPR Office of the CFO	Translate Public Broadcasting Corporation Savings Implementation Information Request Document.	\$ 429.00	0.6	\$ 257.40
5/20/2019	Demming, Ashley	GPR Office of the CFO	Translate from spanish to english, the Industrial Commission Savings Implementation Information Request Document received.	\$ 429.00	0.4	\$ 171.60
5/20/2019	DiSomma, Francis	GPR Office of the CFO	Review of updated Monthly Savings tracker reflecting latest agency submissions to assess savings numbers reported by agencies	\$ 507.00	2.3	\$ 1,166.10
5/20/2019	DiSomma, Francis	GPR Office of the CFO	Preparation of FY19 implementation workbook (RFI in English and Spanish, Monthly Implementation Submissions) for FY19 actual savings for Corrections so that reported savings can be assessed.	\$ 507.00	1.9	\$ 963.30
5/20/2019	Doyle, John	GPR Office of the CFO	Participate in meeting with R. Maldonado (Office of the CFO (OCFO)), M. Canino (Department of Safety (DPS)), Y. Badr (both Deloitte) to review the draft presentation for the Fiscal Oversight & Management Board regarding DPS back-office consolidation and to include updates received from the functional working groups.	\$ 585.00	2.8	\$ 1,638.00
5/20/2019	Doyle, John	GPR Office of the CFO	Participate in meeting with E. Roman (Secretary of Department of Safety (DPS)) R. Maldonado (Office of the CFO (OCFO)), M. Canino (DPS), DPS commissioners from Police, Forensics, Y. Badr (both Deloitte) to outline strategy for requesting reallocation of surplus budget for necessary items.	\$ 585.00	2.8	\$ 1,638.00
5/20/2019	Doyle, John	GPR Office of the CFO	Participate in meeting with E. Roman (Secretary of Department of Safety (DPS)) R. Maldonado (Office of the CFO (OCFO)), M. Canino (DPS), DPS commissioners from Police, Forensics, Y. Badr (both Deloitte) to develop a risk matrix with mitigation strategies regarding implementing savings initiatives, back-office consolidation efforts.	\$ 585.00	2.6	\$ 1,521.00

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Date	Professional	Category	Description	Rate	Hours	Fees
5/20/2019	Doyle, John	GPR Office of the CFO	Review detail materials provided from R Maldonado (Office of Chief Financial Officer (OCFO)) related to Department of Public Safety (DPS) Implementation savings initiatives for purposes of final meeting preparation with the Financial Oversight/Management Board (FOMB), as it relates to the Savings Implementation workstream.	\$ 585.00	0.5	\$ 292.50
5/20/2019	Goodwin, Jeff	GPR Office of the CFO	Review project materials including status report, design specifications, communication documents for the week-ending 5/17.	\$ 621.00	0.9	\$ 558.90
5/20/2019	Haysom, John	GPR Office of the CFO	Debug reference lines in budget spend graphic for the FY19 PRIFAS to FY19 Budget Dashboard for the Cost Savings Implementation Graphics.	\$ 429.00	2.7	\$ 1,158.30
5/20/2019	Haysom, John	GPR Office of the CFO	Create draft percent of budget spent graphic for the FY19 PRIFAS to FY19 Budget Dashboard for the Cost Savings Implementation Graphics.	\$ 429.00	2.3	\$ 986.70
5/20/2019	Konde, Hawa	GPR Office of the CFO	Draft emails to J. Levy (Deloitte) to discuss result of comparative analysis between draft agreements with banks.	\$ 429.00	3.0	\$ 1,287.00
5/20/2019	Konde, Hawa	GPR Office of the CFO	Perform a comparative analysis of banks draft agreement dated 5/17/2019 against banks current agreement dated 6/2018 to identify differences in services and Prices.	\$ 429.00	3.0	\$ 1,287.00
5/20/2019	Levy, Jared	GPR Office of the CFO	Participate in weekly status update call for week of 5/25/2019 with banks to discuss electronic bank file transfers for the PeopleSoft implementation , bank review workstream	\$ 507.00	2.4	\$ 1,216.80
5/20/2019	Levy, Jared	GPR Office of the CFO	Update Bank Administrative Institute (BAI) status tracker to reflect updates received from local, mainland banks for week of 5/20/2019 in support for the Peoplesoft 9.2 implementation, bank review workstream	\$ 507.00	1.2	\$ 608.40
5/20/2019	Levy, Jared	GPR Office of the CFO	Communicate priorities via email for Bank Administration Institute (BAI) files to M. Bauer (Deloitte) in support for the Peoplesoft 9.2 implementation, bank review workstream	\$ 507.00	0.9	\$ 456.30
5/20/2019	Levy, Jared	GPR Office of the CFO	Draft emails to Treasury personnel for bank services, bank review workstreams, including to M. Magallanes (Tax), A. Rosy (Treasury), N. Suarez (Legal) in support for the Peoplesoft 9.2 implementation, bank review workstream	\$ 507.00	0.8	\$ 405.60
5/20/2019	Levy, Jared	GPR Office of the CFO	Draft weekly email for priority communications to. J. Goodwin. J. Gabb (all Deloitte) for week beginning 5/20/2019 in support for the Peoplesoft 9.2 implementation, bank review workstream	\$ 507.00	0.7	\$ 354.90
5/20/2019	Mason, Terry	GPR Office of the CFO	Perform comparison analysis for Information & Technology (IT) of IT DPS Implementation Plans in preparation for DPS Secretary-FOMB DPS review.	\$ 366.00	1.1	\$ 402.60
5/20/2019	Mason, Terry	GPR Office of the CFO	Prepare FOMB Action Item submission for Alberto Carrero (OCFO) to fulfill FOMB request for University of Puerto items as it relates to the Savings Implementation and assessment efforts.	\$ 366.00	0.7	\$ 256.20
5/20/2019	Mason, Terry	GPR Office of the CFO	Meeting with A. Carrero (Office of Chief Financial Officer (OCFO)), M. Burkett (Ankura), C. Watson (Deloitte) to discuss the action items for the week as well as prepare for upcoming savings agency meetings, as it relates to the Savings Implementation workstream.	\$ 366.00	0.6	\$ 219.60
5/20/2019	Mason, Terry	GPR Office of the CFO	Conduct comparison analysis for Management and Human Resources (HR&M) of HR&M DPS Implementation Plans in preparation for DPS Secretary-FOMB DPS review.	\$ 366.00	0.6	\$ 219.60
5/20/2019	Mason, Terry	GPR Office of the CFO	Prepare draft notification to Francisco Pares (Hacienda) of FOMB Revenue Measures cancellation.	\$ 366.00	0.6	\$ 219.60
5/20/2019	Mason, Terry	GPR Office of the CFO	Consolidate May 20, 2019 Implementation updates submitted by Human Resources and Information Technology working groups to check availability of access to documents amongst DPS stakeholders.	\$ 366.00	0.4	\$ 146.40
5/20/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on December - February unreconciled transactions template to update the input fields needed to manually review transactions.	\$ 366.00	4.2	\$ 1,537.20
5/20/2019	Rana, Neha	GPR Office of the CFO	Prepare presentation of the SIRAT user analysis to include information on users with the largest amount of unreconciled transactions for the Treasury workstreams efforts to manually review the transactions	\$ 366.00	2.6	\$ 951.60
5/20/2019	Rana, Neha	GPR Office of the CFO	Participate in meeting with E. Blumenthal, K. Ashtary-Yazdi (all Deloitte) to discuss updates made to contract tab for meeting tracker, Departamento del Consumidor meeting preparation notes.	\$ 366.00	1.1	\$ 402.60
5/20/2019	Rana, Neha	GPR Office of the CFO	Participate in meeting with K. Ashtary-Yazdi (Deloitte) to discuss the updates to the agency contact tracker for December - January SIRAT, bank activity unreconciled transactions.	\$ 366.00	0.9	\$ 329.40
5/20/2019	Schimmel, Miles	GPR Office of the CFO	Finalize analysis of Key Milestones, Timeline, and Activities for the DPS FOMB Presentation regarding DPS back office consolidation.	\$ 366.00	0.4	\$ 146.40
5/20/2019	Watson, Cole	GPR Office of the CFO	Prepare updates to graphics showing the FY19 payments by agency compared with the FY19 budget for the agency in an attempt to identify savings among the agencies, as it relates to the Savings Implementation workstream.	\$ 366.00	2.3	\$ 841.80
5/20/2019	Watson, Cole	GPR Office of the CFO	Continue updating charts/graphs showing the FY19 payments by agency compared with the FY19 budget for the agency, as it relates to the Savings Implementation workstream.	\$ 366.00	1.3	\$ 475.80

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***Fee Detail by Category, Date, Professional***

Date	Professional	Category	Description	Rate	Hours	Fees
5/20/2019	Watson, Cole	GPR Office of the CFO	Meeting with A. Carrero (Office of Chief Financial Officer (OCFO)), M. Burkett (Ankura), T. Mason (Deloitte) to discuss the action items for the week as well as prepare for upcoming savings agency meetings, as it relates to the Savings Implementation workstream.	\$ 366.00	0.6	\$ 219.60
5/20/2019	Ypil, Kriezi	GPR Office of the CFO	Prepare an analysis by writing a script in an analytics tool to incorporate new exclusion rules within the Agency Collections to automate reconciliation of collection data between bank, SIRAT.	\$ 366.00	2.5	\$ 915.00
5/20/2019	Ypil, Kriezi	GPR Office of the CFO	Create code in an analytics tool to update Bank Administrative Institute (BAI) Codes of 76 data tables to automate reconciliation of collection data between bank, SIRAT.	\$ 366.00	2.0	\$ 732.00
5/20/2019	Ypil, Kriezi	GPR Office of the CFO	Write a script in an analytics tool to identify duplicate transactions between the Agency Collections account, SIRAT to automate reconciliation of collection data between bank, SIRAT.	\$ 366.00	1.5	\$ 549.00
5/20/2019	Ypil, Kriezi	GPR Office of the CFO	Update a script in an analytics tool to update the code names of table in order to be more inclusive to future reviews between the Agency Collections account and SIRAT to automate reconciliation of collection data between bank, SIRAT.	\$ 366.00	1.0	\$ 366.00
5/20/2019	Ypil, Kriezi	GPR Office of the CFO	Analyze the results of the export tables with new exclusion rules to assess accuracy In order to automate reconciliation of collection data between SIRAT, bank as part of the efforts for the bank review workstream	\$ 366.00	0.5	\$ 183.00
5/20/2019	Ypil, Kriezi	GPR Office of the CFO	Analyze the results of the export tables that updates the Bank Administrative Institute (BAI) Codes to automate reconciliation of collection data between SIRAT, bank as part of the efforts for the bank review workstream	\$ 366.00	0.5	\$ 183.00
5/21/2019	Ashtary-Yazdi, Kourosh	GPR Office of the CFO	Update formatting of unreconciled transactions tracker to include singular format for all manually reviewed transacitons for reporting purposes during agency meetings.	\$ 366.00	4.9	\$ 1,793.40
5/21/2019	Ashtary-Yazdi, Kourosh	GPR Office of the CFO	Update data table for agency Recommended Action Plans for unreconciled transactions tracker to include more up to date agency agenda items discussed during meetings for bank review workstream.	\$ 366.00	3.0	\$ 1,098.00
5/21/2019	Ashtary-Yazdi, Kourosh	GPR Office of the CFO	Participate in meeting with N. Rana (Deloitte) to discuss updates to the December - January SIRAT, bank activity unreconciled transaction analysis.	\$ 366.00	1.8	\$ 658.80
5/21/2019	Ashtary-Yazdi, Kourosh	GPR Office of the CFO	Participate in meeting with C. Rodriguez, Departamento de Asuntos del Consumidor (DACO), E. Blumenthal (Deloitte) to discuss unreconciled transactions in SIRAT, agency collections account bank report to analyze root cause for unreconciled transactions.	\$ 366.00	1.4	\$ 512.40
5/21/2019	Ashtary-Yazdi, Kourosh	GPR Office of the CFO	Participate in meeting with G. Corchado (Departamento del Consumidor), E. Blumenthal (Deloitte), to discuss unreconciled transactions for December - February.	\$ 366.00	1.0	\$ 366.00
5/21/2019	Ashtary-Yazdi, Kourosh	GPR Office of the CFO	Participate in meeting with E. Blumenthal, N. Rana (all Deloitte) to discuss the presentation of the data in the unreconciled SIRAT, bank activity transaction analysis.	\$ 366.00	0.9	\$ 329.40
5/21/2019	Badr, Yasmin	GPR Office of the CFO	Prepare analysis on the discrepancies/changes made in the Human Resources & Management Savings Implementation Plan for the Department of Safety (DPS) Back-Office Consolidation since the submission to the Fiscal Oversight & Management Board (FOMB) per request for S. Sardana (DPS).	\$ 366.00	2.8	\$ 1,024.80
5/21/2019	Badr, Yasmin	GPR Office of the CFO	Participate in meeting with E. Roman (Secretary of Department of Safety (DPS)), R. Maldonado (Office of the CFO (OCFO)), M. Canino (DPS), Z. Canales (DPS), J. Doyle, (all Deloitte) to discuss strategy for addressing the action items requested by the Fiscal Oversight & Management Board regarding addressing the police back-pay issue, Forensic hiring, developing Key Performance Indicators (KPIs) for the back-office consolidation plan, developing savings targets for the Bureau-level implementation plans.	\$ 366.00	2.8	\$ 1,024.80
5/21/2019	Badr, Yasmin	GPR Office of the CFO	Participate in meeting with E. Roman (Secretary of the Department of Safety (DPS)), N. Juresko ( Director of the Fiscal Oversight & Managemnet Board (FOMB)), G. Maldonado (FOMB), R. Maldonado (Office of the CFO (OCFO)), M. Canino (DPS), Z. Canales (DPS), DPS Commissioners, J. Doyle, J. Gabb (all Deloitte) to discuss FOMB feedback related to the Bureau Level savings initiatives plans, DPS Department-wide consolidation plan, Police action items, Forensics hiring concerns.	\$ 366.00	2.6	\$ 951.60
5/21/2019	Badr, Yasmin	GPR Office of the CFO	Participate in meeting with J. Doyle, J. Gabb (all Deloitte) to develop list of next steps for establishing a Project Management structure reporting on the back-office consolidation plan	\$ 366.00	1.3	\$ 475.80
5/21/2019	Badr, Yasmin	GPR Office of the CFO	Participate in meetings with J. Doyle, J. Gabb (all Deloitte) to discuss the strategy for addressing questions from the Fiscal Oversight & Management Board (FOMB) pertaining to the savings numbers tied to the back-office consolidation of the Department of Safety (DPS).	\$ 366.00	0.7	\$ 256.20
5/21/2019	Blumenthal, Emily	GPR Office of the CFO	Perform analysis to identify recommended SIRAT updates that are still relevant, based on decision to use PeopleSoft 9.2 as future collection system.	\$ 429.00	2.3	\$ 986.70

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5/21/2019	Blumenthal, Emily	GPR Office of the CFO	Perform analysis over documents provided by N. Rana (all Deloitte) on manually reviewed transactions from December – February SIRAT to provide feedback in preparation for meeting with A. Rossy (Treasury).	\$ 429.00	1.7	\$ 729.30
5/21/2019	Blumenthal, Emily	GPR Office of the CFO	Document presentation on agencies still waiting for responses from December – February SIRAT, agency collections bank report reconciliation in preparation for meeting with A. Rossy (Treasury).	\$ 429.00	1.5	\$ 643.50
5/21/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with C. Rodriguez, Departamento de Asuntos del Consumidor (DACO), K. Ashtary (Deloitte) to discuss unreconciled transactions in SIRAT, agency collections account bank report to analyze root cause for unreconciled transactions.	\$ 429.00	1.4	\$ 600.60
5/21/2019	Blumenthal, Emily	GPR Office of the CFO	Document timeline for SIRAT updates, based on decision to use PeopleSoft 9.2 as future collection system.	\$ 429.00	1.3	\$ 557.70
5/21/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with G. Corchado (Departamento del Consumidor), K. Ashtary (Deloitte), to discuss unreconciled transactions for December - February.	\$ 429.00	1.0	\$ 429.00
5/21/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with N. Rana, K. Ashtary-Yazdi (all Deloitte) to discuss the presentation of the data in the unreconciled SIRAT, bank activity transaction analysis.	\$ 429.00	0.9	\$ 386.10
5/21/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with N. Rana (Deloitte) to discuss the priority items on the list of SIRAT recommendations.	\$ 429.00	0.8	\$ 343.20
5/21/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with D. Vasquez, J. Mercado (Treasury Revenue Accounting) to discuss updates based on SIRAT analysis with respect to Regulation 25 appropriately matching recommended business process.	\$ 429.00	0.6	\$ 257.40
5/21/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with J. Levy, A. Davalos, C. Valdez (all Deloitte) to discuss the Treasury processes in PRIFAS, future state plan, agency readiness as it relates to PeopleSoft 9.2 implementation, the priority items as discussed with A. Rossy (Treasury), including future state Treasury organizational structure, Treasury Single Account (TSA) structure.	\$ 429.00	0.5	\$ 214.50
5/21/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with J. Goodwin, J. Levy (both Deloitte) to discuss the priority items as discussed with A. Rossy (Treasury), including future state Treasury organizational structure, Treasury Single Account (TSA) structure.	\$ 429.00	0.4	\$ 171.60
5/21/2019	Demming, Ashley	GPR Office of the CFO	Update Department of Family Savings Implementation Information Request Document.	\$ 429.00	1.1	\$ 471.90
5/21/2019	Demming, Ashley	GPR Office of the CFO	Update Investigation, Prosecution, and Appeals Commission Savings Implementation Information Request Document.	\$ 429.00	0.8	\$ 343.20
5/21/2019	Demming, Ashley	GPR Office of the CFO	Update translated Department of Family Savings Implementation Information Request Document.	\$ 429.00	0.6	\$ 257.40
5/21/2019	DiSomma, Francis	GPR Office of the CFO	Review of Tableau dashboard drafted by J. Haysom and C. Watson (All Deloitte) which depicts FY19 budget versus actual results for agencies to help identify savings for FY19.	\$ 507.00	2.4	\$ 1,216.80
5/21/2019	DiSomma, Francis	GPR Office of the CFO	Preparation of FY19 reporting package (Request For Information (RFI) in English and Spanish, Monthly Implementation Submissions) for FY19 actual savings for Department of Culture.	\$ 507.00	1.6	\$ 811.20
5/21/2019	DiSomma, Francis	GPR Office of the CFO	Meeting with J. Gabb, J. Haysom, T. Mason, C. Watson (all Deloitte) to discuss the alternative ways of identifying savings measures, as it relates to the Savings Implementation workstream.	\$ 507.00	0.6	\$ 304.20
5/21/2019	Doyle, John	GPR Office of the CFO	Participate in meeting with E. Roman (Secretary of Department of Safety (DPS)), R. Maldonado (Office of the CFO (OCFO)), M. Canino (DPS), Z. Canales (DPS), Y. Badr (all Deloitte) to discuss strategy for addressing the action items requested by the Fiscal Oversight & Management Board regarding addressing the police back-pay issue, Forensic hiring, developing Key Performance Indicators (KPIs) for the back-office consolidation plan, developing savings targets for the Bureau-level implementation plans.	\$ 585.00	2.8	\$ 1,638.00
5/21/2019	Doyle, John	GPR Office of the CFO	Participate in meeting with E. Roman (Secretary of the Department of Safety (DPS)), N. Juresko ( Director of the Fiscal Oversight & Management Board (FOMB)), G. Maldonado (FOMB), R. Maldonado (Office of the CFO (OCFO)), M. Canino (DPS), Z. Canales (DPS), DPS Commissioners, J. Gabb, Y. Badr (all Deloitte) to discuss FOMB feedback related to the Bureau Level savings initiatives plans, DPS Department-wide consolidation plan, Police action items, Forensics hiring concerns.	\$ 585.00	2.6	\$ 1,521.00
5/21/2019	Doyle, John	GPR Office of the CFO	Participate in meeting with J. Gabb, Y. Badr (all Deloitte) to develop list of next steps for establishing a Project Management structure reporting on the back-office consolidation plan	\$ 585.00	1.3	\$ 760.50
5/21/2019	Doyle, John	GPR Office of the CFO	Participate in meetings with J. Gabb, Y. Badr (all Deloitte) to discuss the strategy for addressing questions from the Fiscal Oversight & Management Board (FOMB) pertaining to the savings numbers tied to the back-office consolidation of the Department of Safety (DPS).	\$ 585.00	0.7	\$ 409.50

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Date	Professional	Category	Description	Rate	Hours	Fees
5/21/2019	Gabb, James	GPR Office of the CFO	Participate in meeting with E. Roman (Secretary of the Department of Safety (DPS)), N. Juresko ( Director of the Fiscal Oversight & Management Board (FOMB)), G. Maldonado (FOMB), R. Maldonado (Office of the CFO (OCFO)), M. Canino (DPS), Z. Canales (DPS), DPS Commissioners, J. Doyle, Y. Badr (all Deloitte) to discuss FOMB feedback related to the Bureau Level savings initiatives plans, DPS Department-wide consolidation plan, Police action items, Forensics hiring concerns.	\$ 546.00	2.6	\$ 1,419.60
5/21/2019	Gabb, James	GPR Office of the CFO	Participate in meeting with J. Doyle, Y. Badr (all Deloitte) to develop list of next steps for establishing a Project Management structure reporting on the back-office consolidation plan	\$ 546.00	1.3	\$ 709.80
5/21/2019	Gabb, James	GPR Office of the CFO	Participate in meetings with J. Doyle, Y. Badr (all Deloitte) to discuss the strategy for addressing questions from the Fiscal Oversight & Management Board (FOMB) pertaining to the savings numbers tied to the back-office consolidation of the Department of Safety (DPS).	\$ 546.00	0.7	\$ 382.20
5/21/2019	Gabb, James	GPR Office of the CFO	Meeting with F. DiSomma, J. Haysom, T. Mason, C. Watson (all Deloitte) to discuss the alternative ways of identifying savings measures, as it relates to the Savings Implementation workstream.	\$ 546.00	0.6	\$ 327.60
5/21/2019	Goodwin, Jeff	GPR Office of the CFO	Participate in meeting with J. Levy, E. Blumenthal (all Deloitte) to discuss the priority items as discussed with A. Rossy (Treasury), including future state Treasury organizational structure, Treasury Single Account (TSA) structure.	\$ 621.00	0.4	\$ 248.40
5/21/2019	Goodwin, Jeff	GPR Office of the CFO	Prepare for Treasury status report including review Treasury project activities, provide edits/updates.	\$ 621.00	0.2	\$ 124.20
5/21/2019	Haysom, John	GPR Office of the CFO	Recreate reference lines within Dollars Spent by Agency and the Percent Spent for the FY19 Actuals to FY19 Budget dashboard for the Cost Savings Implementation Graphics	\$ 429.00	3.0	\$ 1,287.00
5/21/2019	Haysom, John	GPR Office of the CFO	Prepare for presentation of FY19 Actuals to FY19 Budget Dashboard for the Cost Savings Implementation team.	\$ 429.00	2.8	\$ 1,201.20
5/21/2019	Haysom, John	GPR Office of the CFO	Revise reference lines within Dollars Spent by Agency and the Percent Spent for the FY19 Actuals to FY19 Budget dashboard for the Cost Savings Implementation Graphics	\$ 429.00	1.9	\$ 815.10
5/21/2019	Haysom, John	GPR Office of the CFO	Adjust the data filters, graphic sizing, and coloring for the FY19 Actuals to FY19 Budget in dashboard for the Cost Savings Implementation Graphics.	\$ 429.00	1.7	\$ 729.30
5/21/2019	Haysom, John	GPR Office of the CFO	Meeting with J. Gabb, F. DiSomma, C. Watson T. Mason (all Deloitte) to discuss the alternative ways of identifying savings measures, as it relates to the Savings Implementation workstream.	\$ 429.00	0.6	\$ 257.40
5/21/2019	Konde, Hawa	GPR Office of the CFO	Identify services that have been added, removed, modified during the comparative analysis of the banks draft agreement dated 5/17/2019 against banks current agreement dated 6/2018.	\$ 429.00	2.9	\$ 1,244.10
5/21/2019	Konde, Hawa	GPR Office of the CFO	Document findings during performance of comparative analysis between draft agreement dated 5/17/2019, current agreement dated 6/2018 between bank, Treasury.	\$ 429.00	2.7	\$ 1,158.30
5/21/2019	Konde, Hawa	GPR Office of the CFO	Use the result of the analysis performed on bank draft, current agreements to estimate cost saving realized from bank service fees not included in the draft agreement dated 5/17/2019.	\$ 429.00	2.4	\$ 1,029.60
5/21/2019	Levy, Jared	GPR Office of the CFO	Create flow of funds mapping for Treasury bank accounts, using transaction detail from bank electronic bank files Bank Administrative Institute (BAI) in support for the Peoplesoft 9.2 implementation, bank review workstream	\$ 507.00	2.4	\$ 1,216.80
5/21/2019	Levy, Jared	GPR Office of the CFO	Identify listing of bank accounts for A. Rosy (Treasury), for bank accounts that operate outside of the Treasury-Single Account (TSA) structure in support for bank review workstream	\$ 507.00	2.3	\$ 1,166.10
5/21/2019	Levy, Jared	GPR Office of the CFO	Prepare weekly (for 5/21/2019 meeting) status update deck for A. Rosy (Treasury) meeting in support for the Peoplesoft 9.2 implementation, Treasury workstream	\$ 507.00	1.4	\$ 709.80
5/21/2019	Levy, Jared	GPR Office of the CFO	Compile listing of bank accounts for A. Rossy (Treasury), for bank accounts that have been identified for likely closure in support for the bank review workstream	\$ 507.00	1.3	\$ 659.10
5/21/2019	Levy, Jared	GPR Office of the CFO	Review weekly (for 5/21/2019 meeting) status update deck for A. Rossy (Treasury) meeting.	\$ 507.00	0.9	\$ 456.30
5/21/2019	Levy, Jared	GPR Office of the CFO	Participate in meeting with E. Blumenthal, A. Davalos, C. Valdez (all Deloitte) to discuss the Treasury processes in PRIFAS, future state plan, agency readiness as it relates to PeopleSoft 9.2 implementation, the priority items as discussed with A. Rossy (Treasury), including future state Treasury organizational structure, Treasury Single Account (TSA) structure.	\$ 507.00	0.5	\$ 253.50
5/21/2019	Levy, Jared	GPR Office of the CFO	Participate in meeting with J. Goodwin, E. Blumenthal (both Deloitte) to discuss the priority items as discussed with A. Rossy (Treasury), including future state Treasury organizational structure, Treasury Single Account (TSA) structure.	\$ 507.00	0.4	\$ 202.80
5/21/2019	Mason, Terry	GPR Office of the CFO	Draft FOMB Action Item regarding a savings submission for Alberto Carrero (OCFO) to close healthcare related FOMB request.	\$ 366.00	2.6	\$ 951.60

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Date	Professional	Category	Description	Rate	Hours	Fees
5/21/2019	Mason, Terry	GPR Office of the CFO	Prepare analysis of articulo 9.02 of ley 20 to assess risks of DPS Executive Committee not being staffed on Implementation of DPS consolidation.	\$ 366.00	2.3	\$ 841.80
5/21/2019	Mason, Terry	GPR Office of the CFO	Prepare analysis of Department of Public Safety (DPS) next steps to inform working groups implementation of DPS consolidation plan.	\$ 366.00	1.7	\$ 622.20
5/21/2019	Mason, Terry	GPR Office of the CFO	Prepare analysis of Consolidation letter requests from FOMB to agencies for Alberto Carrero (OCFO) to inform next steps on agency consolidation implementation.	\$ 366.00	1.6	\$ 585.60
5/21/2019	Mason, Terry	GPR Office of the CFO	Draft key takeaways from biweekly Touchpoint with Alberto Carrero on May 20, 2019 regarding savings plan to inform next steps on FOMB processes in preparation for May FOMB meetings.	\$ 366.00	1.2	\$ 439.20
5/21/2019	Mason, Terry	GPR Office of the CFO	Meeting with J. Gabb, F. DiSomma, J. Haysom, C. Watson (all Deloitte) to discuss the alternative ways of identifying savings measures, as it relates to the Savings Implementation workstream.	\$ 366.00	0.6	\$ 219.60
5/21/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on December - February unreconciled transactions template to manually review transactions for Administración de la Industria y el Deporte Hípico based on discussions during the meeting on 5/16.	\$ 366.00	2.8	\$ 1,024.80
5/21/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on December - February unreconciled transactions template to update the input fields to manually review transactions.	\$ 366.00	2.1	\$ 768.60
5/21/2019	Rana, Neha	GPR Office of the CFO	Participate in meeting with K. Ashtary-Yazdi (Deloitte) to discuss updates to the December - January SIRAT, bank activity unreconciled transaction analysis.	\$ 366.00	1.8	\$ 658.80
5/21/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on Agency Inventory, Merchant ID List to update items based on comments from E. Blumenthal (Deloitte) .	\$ 366.00	1.0	\$ 366.00
5/21/2019	Rana, Neha	GPR Office of the CFO	Participate in meeting with E. Blumenthal, K. Ashtary-Yazdi (all Deloitte) to discuss the presentation of the data in the unreconciled SIRAT, bank activity transaction analysis.	\$ 366.00	0.9	\$ 329.40
5/21/2019	Rana, Neha	GPR Office of the CFO	Participate in meeting with E. Blumenthal (Deloitte) to discuss the priority items on the list of SIRAT recommendations.	\$ 366.00	0.8	\$ 292.80
5/21/2019	Watson, Cole	GPR Office of the CFO	Prepare analysis on budget versus actual comparison to display the top ten vendors to assess year to year savings, as it relates to the Savings Implementation workstream.	\$ 366.00	2.6	\$ 951.60
5/21/2019	Watson, Cole	GPR Office of the CFO	Prepare graphics to show the FY19 expenditures to the FY19 budget in an attempt to assess Department of Public Safety (DPS) agency savings, as it relates to the Savings Implementation workstream.	\$ 366.00	2.2	\$ 805.20
5/21/2019	Watson, Cole	GPR Office of the CFO	Prepare graphics to better display budget to actual information that will be used in both FY18 and FY19 expenditures, as it relates to the Savings Implementation workstream.	\$ 366.00	2.2	\$ 805.20
5/21/2019	Watson, Cole	GPR Office of the CFO	Prepare analysis for the FY18 actual expenditures to see if it can be comparable to the FY19 expenditures across all agencies, as it relates to the Savings Implementation workstream.	\$ 366.00	2.1	\$ 768.60
5/21/2019	Watson, Cole	GPR Office of the CFO	Meeting with J. Gabb, F. DiSomma, J. Haysom, T. Mason (all Deloitte) to discuss the alternative ways of identifying savings measures, as it relates to the Savings Implementation workstream.	\$ 366.00	0.6	\$ 219.60
5/21/2019	Ypil, Kriezi	GPR Office of the CFO	Update a script in an analytics tool to perform the review between the Agency Collections account and SIRAT as part of efforts to automate reconciliation of collection data between bank, SIRAT.	\$ 366.00	3.0	\$ 1,098.00
5/21/2019	Ypil, Kriezi	GPR Office of the CFO	Prepare an analysis by re-writing a script in an analytics tool to update BAI Codes to include debit transactions for the Agency Collections account as part of efforts to automate reconciliation of collection data between bank, SIRAT.	\$ 366.00	2.5	\$ 915.00
5/21/2019	Ypil, Kriezi	GPR Office of the CFO	Revise script in an analytics tool to review invalid unique identifiers in the Agency Collections account as part of efforts to automate reconciliation of collection data between bank, SIRAT.	\$ 366.00	2.0	\$ 732.00
5/21/2019	Ypil, Kriezi	GPR Office of the CFO	Analyze the results of the export tables that identifies duplicate transactions to assess accuracy as part of efforts to automate reconciliation of collection data between SIRAT, bank.	\$ 366.00	1.0	\$ 366.00
5/21/2019	Ypil, Kriezi	GPR Office of the CFO	Analyze the results of the export tables that includes debit transactions to assess accuracy as part of efforts to automate reconciliation of collection data between SIRAT, bank.	\$ 366.00	1.0	\$ 366.00
5/21/2019	Ypil, Kriezi	GPR Office of the CFO	Research code commands that will summarize different data types between tables in the analytics tool as part of efforts to automate reconciliation of collection data between SIRAT, bank.	\$ 366.00	0.5	\$ 183.00
5/21/2019	Ypil, Kriezi	GPR Office of the CFO	Analyze the results of the export tables that was troubleshooting invalid unique identifiers to assess accuracy as part of efforts to automate reconciliation of collection data between SIRAT, bank.	\$ 366.00	0.5	\$ 183.00
5/21/2019	Ypil, Kriezi	GPR Office of the CFO	Analyze the results of the export tables from the re-written script to assess accuracy as part of efforts to automate reconciliation of collection data between SIRAT, bank.	\$ 366.00	0.5	\$ 183.00
5/22/2019	Badr, Yasmin	GPR Office of the CFO	Prepare analysis on the discrepancies/changes made in the Facilities Implementation Plan for the Department of Safety (DPS) Back-Office Consolidation since the submission to the Fiscal Oversight & Management Board (FOMB) per request for S. Sardana (DPS).	\$ 366.00	1.8	\$ 658.80

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Date	Professional	Category	Description	Rate	Hours	Fees
5/22/2019	Badr, Yasmin	GPR Office of the CFO	Prepare analysis on the discrepancies/changes made in the Budget & Finance Implementation Plan for the Department of Safety (DPS) Back-Office Consolidation since the submission to the Fiscal Oversight & Management Board (FOMB) per request for S. Sardana (DPS).	\$ 366.00	1.7	\$ 622.20
5/22/2019	Badr, Yasmin	GPR Office of the CFO	Prepare list of action items/next steps for the Department of Safety (DPS) Back Office Consolidation initiative resulting from the meeting with the Fiscal Oversight & Management Board (FOMB) for review by S. Sardana (DPS).	\$ 366.00	1.6	\$ 585.60
5/22/2019	Blumenthal, Emily	GPR Office of the CFO	Document presentation on top ten collectors with unreconciled transitions in December – February SIRAT, agency collections bank report in preparation for meeting with A. Rossy (Treasury).	\$ 429.00	3.4	\$ 1,458.60
5/22/2019	Blumenthal, Emily	GPR Office of the CFO	Perform analysis to identify root cause for transactions that were noted as manually reviewed transactions in December – February SIRAT, agency collections bank report in preparation for meeting with A. Rossy (Treasury) to assess collection data in support for the bank review workstream	\$ 429.00	2.4	\$ 1,029.60
5/22/2019	Blumenthal, Emily	GPR Office of the CFO	Document presentation on manually reviewed transactions in December – February SIRAT, agency collections bank report in preparation for meeting with A. Rossy (Treasury) to evaluate collection data in support for the bank review workstream	\$ 429.00	1.7	\$ 729.30
5/22/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with C. Lopez, Y. Pantojas (Banco Popular) J. Levy, N. Rana (all Deloitte) to discuss items on the bank reports that needed further clarification, unknown references on the bank reports.	\$ 429.00	1.1	\$ 471.90
5/22/2019	Blumenthal, Emily	GPR Office of the CFO	Draft e-mail to K. Ashtary, N. Rana (both Deloitte) to provide feedback on analysis performed to identify agencies still waiting for responses from, top ten collectors with unreconciled transitions, manually reviewed transactions from December – February SIRAT, agency collections bank report in preparation for meeting with A. Rossy (Treasury).	\$ 429.00	0.4	\$ 171.60
5/22/2019	Demming, Ashley	GPR Office of the CFO	Update Department of Corrections Savings Implementation Information Request Document.	\$ 429.00	0.6	\$ 257.40
5/22/2019	Demming, Ashley	GPR Office of the CFO	Translate to english from spanish, the received Department of Corrections Savings Implementation Information Request Document.	\$ 429.00	0.4	\$ 171.60
5/22/2019	DiSomma, Francis	GPR Office of the CFO	Preparation of the Savings PowerPoint presentation to be distributed to various agencies for review and use regarding savings implementation	\$ 507.00	2.8	\$ 1,419.60
5/22/2019	DiSomma, Francis	GPR Office of the CFO	Preparation and distribution of FY19 package (Request for Information (RFI) in English and Spanish, Monthly Implementation Submissions) for FY19 actual savings for Department of Economic Development	\$ 507.00	2.3	\$ 1,166.10
5/22/2019	Doyle, John	GPR Office of the CFO	Review Oficina de Administración y Transformación de los Recursos Humanos del Gobierno (OARTH) presentation to prepare for scheduled meeting with the Financial Oversight/Management Board (FOMB) to review employee mobility program implemented by OATRH staff; provide feedback to R Maldonado (Hacienda), as it relates to the Savings Implementation workstream.	\$ 585.00	1.5	\$ 877.50
5/22/2019	Doyle, John	GPR Office of the CFO	Participate in meeting with A Carrero (Office of Chief Financial Officer (OCFO)), J Gabb (Deloitte), Pension Committee (Financial Oversight/Management Board (FOMB)) to review status of various Pension reform initiatives approved under the certified fiscal plan, as it relates to the Savings Implementation workstream.	\$ 585.00	1.0	\$ 585.00
5/22/2019	Gabb, James	GPR Office of the CFO	Review of the Savings presentation prepared by F. DiSomma (Deloitte) to be distributed to various agencies for review / use, as it relates to the Savings Implementation workstream.	\$ 546.00	1.8	\$ 982.80
5/22/2019	Gabb, James	GPR Office of the CFO	Review OARTH presentation to prepare for scheduled meeting with the Financial Oversight/Management Board (FOMB) to assess employee mobility program implemented by OATRH staff; provide feedback to R Maldonado (Hacienda), as it relates to the Savings Implementation workstream.	\$ 546.00	1.4	\$ 764.40
5/22/2019	Gabb, James	GPR Office of the CFO	Participate in meeting with A Carrero (Office of Chief Financial Officer (OCFO)), J Doyle (Deloitte), Pension Committee (Financial Oversight/Management Board (FOMB)) to review status of various Pension reform initiatives approved under the certified fiscal plan, as it relates to the Savings Implementation workstream.	\$ 546.00	1.0	\$ 546.00
5/22/2019	Goodwin, Jeff	GPR Office of the CFO	Continue to review status report, design specifications, communication documents pertaining to the Treasury workstream for the week-ending 5/17.	\$ 621.00	0.6	\$ 372.60
5/22/2019	Haysom, John	GPR Office of the CFO	Create Percent of Spend by Agency Pie Chart graphic with Agency Group filters in Cost Savings Dashboard, as it relates to the Cost Savings Implementation Team	\$ 429.00	2.6	\$ 1,115.40
5/22/2019	Haysom, John	GPR Office of the CFO	Analysis on Percent Spent by Agency for PRIFAS FY19 Actuals vs Financial Oversight and Management Board (FOMB) FY19 Budget as it relates to the Cost Savings Implementation Graphics	\$ 429.00	2.4	\$ 1,029.60
5/22/2019	Haysom, John	GPR Office of the CFO	Create pie chart depicting Percent Spent by Agency for the PRIFAS FY19 Actuals vs Financial Oversight and Management Board (FOMB) FY19 Budget as it relates to the Cost Savings Implementation Graphics	\$ 429.00	2.1	\$ 900.90

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5/22/2019	Haysom, John	GPR Office of the CFO	Review technical changes to be implemented into Cost Savings Implementation Graphics after meeting with J. Gabb and C. Watson (Deloitte).	\$ 429.00	1.1	\$ 471.90
5/22/2019	Haysom, John	GPR Office of the CFO	Review graphic for the Percent Spent by Agency in order to compare FY19 Actuals to FY19 Budget for the Cost Savings Implementation Graphics	\$ 429.00	0.8	\$ 343.20
5/22/2019	Konde, Hawa	GPR Office of the CFO	Prepare a summary deck of the comparative analysis using the result of the comparative analysis between draft agreements to document aggregate saving (Costs).	\$ 429.00	3.7	\$ 1,587.30
5/22/2019	Konde, Hawa	GPR Office of the CFO	Use the result of the analysis performed to estimate additional cost incurred from new bank service fee categories (for example Bank Administrative Institute 2 (BAI 2) file using BAI 2 previous day service charges) included in draft agreement.	\$ 429.00	3.4	\$ 1,458.60
5/22/2019	Konde, Hawa	GPR Office of the CFO	Use the result of the analysis performed to estimate cost saving (or incurred) from bank service fees structure modification between Current agreement and the draft agreement.	\$ 429.00	3.3	\$ 1,415.70
5/22/2019	Levy, Jared	GPR Office of the CFO	Update analysis of bank account restrictions for central government bank accounts.	\$ 507.00	1.8	\$ 912.60
5/22/2019	Levy, Jared	GPR Office of the CFO	Update current state of Treasury-Single Account (TSA) banking structure based on comments received from A. Rossy (Treasury) from his review.	\$ 507.00	1.5	\$ 760.50
5/22/2019	Levy, Jared	GPR Office of the CFO	Draft emails to local banks for bank service work stream, including to O. Rodriguez (Citi), A. Guttillio, (Northern Trust), M. Rivera (Banco Popular) for the purposes of trying to resolve issues identified with electronic bank files.	\$ 507.00	1.3	\$ 659.10
5/22/2019	Levy, Jared	GPR Office of the CFO	Participate in meeting with C. Lopez, Y. Pantojas (Banco Popular), E. Blumenthal, N. Rana (all Deloitte) to discuss items on the bank reports that needed further clarification, unknown references on the bank reports.	\$ 507.00	1.1	\$ 557.70
5/22/2019	Levy, Jared	GPR Office of the CFO	Meet with N. Suarez (Legal) to discuss status of local bank contracts for electronic bank file transfers, amendment to bank master services agreement in support for the Peoplesoft 9.2 implementation, bank review workstream	\$ 507.00	1.0	\$ 507.00
5/22/2019	Levy, Jared	GPR Office of the CFO	Participate in weekly status update call for week of 5/25/2019 with bank to discuss electronic bank file transfers for Peoplesoft 9.2 implementation, bank review workstream	\$ 507.00	0.8	\$ 405.60
5/22/2019	Levy, Jared	GPR Office of the CFO	Participate in weekly status update call for week of 5/25/2019 with another bank to discuss electronic bank file transfers for Peoplesoft 9.2 implementation, bank review workstream	\$ 507.00	0.8	\$ 405.60
5/22/2019	Levy, Jared	GPR Office of the CFO	Meet with M. Alvarez Office of the Chief Financial Officer (OCFO), J. Diaz (I.T.) to discuss status of local, mainland banks electronic bank file transfers, connectivity to Treasury.	\$ 507.00	0.6	\$ 304.20
5/22/2019	Mason, Terry	GPR Office of the CFO	Prepare analysis of coordination with DOJ officials exemption from DPS consolidation process as it pertains to implementation of DPS consolidation to inform efficacy of implementation measures.	\$ 366.00	1.9	\$ 695.40
5/22/2019	Mason, Terry	GPR Office of the CFO	Prepare analysis of DPS executive committee funding request exemption from DPS consolidation process as it pertains to implementation of DPS consolidation to inform efficacy of implementation measures.	\$ 366.00	1.8	\$ 658.80
5/22/2019	Mason, Terry	GPR Office of the CFO	Prepare analysis of agency evaluation report exemption from DPS consolidation process as it pertains to implementation of DPS consolidation to inform efficacy of implementation measures.	\$ 366.00	1.7	\$ 622.20
5/22/2019	Mason, Terry	GPR Office of the CFO	Translate interview request materials from interview request for Alberto Carrero (OCFO).	\$ 366.00	1.7	\$ 622.20
5/22/2019	Mason, Terry	GPR Office of the CFO	Prepare Talking points for interview request for Alberto Carrero (OCFO) for the inquiry into Fiscal Plan Implementation.	\$ 366.00	1.4	\$ 512.40
5/22/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on December - February unreconciled transactions template to manually review transactions for Departamento del Trabajo y Recursos Humanos - Contribuciones based on discussions during the meeting on 5/15.	\$ 366.00	3.0	\$ 1,098.00
5/22/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on December - February unreconciled transactions template to manually review transactions for Departamento del Trabajo y Recursos Humanos - Seguro Choferil based on discussions during the meeting on 5/15.	\$ 366.00	2.9	\$ 1,061.40
5/22/2019	Rana, Neha	GPR Office of the CFO	Prepare presentation on December - February unreconciled transactions template to summarize the findings into one table to manually review the transactions	\$ 366.00	2.1	\$ 768.60
5/22/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on Agency Inventory, Merchant ID List to prepare the action items to be requested from the Treasury Revenue Accounting team.	\$ 366.00	1.5	\$ 549.00
5/22/2019	Rana, Neha	GPR Office of the CFO	Participate in meeting with C. Lopez, Y. Pantojas (Banco Popular), J. Levy, E. Blumenthal (all Deloitte) to discuss items on the bank reports that needed further clarification, unknown references on the bank reports.	\$ 366.00	1.1	\$ 402.60

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5/22/2019	Watson, Cole	GPR Office of the CFO	Prepare comparison of FY18 actual expenditures to the FY19 actual expenditures retrieved from PRIFAS database files to show changes over the year in spending amounts, as it relates to the Savings Implementation workstream.	\$ 366.00	2.7	\$ 988.20
5/22/2019	Watson, Cole	GPR Office of the CFO	Prepare analysis to look at trends in vendor spending for the FY19 actual expenditures by each agency to look for savings on spending, as it relates to the Savings Implementation workstream.	\$ 366.00	2.4	\$ 878.40
5/22/2019	Watson, Cole	GPR Office of the CFO	Prepare comparison between the FY19 as well as the FY18 actual expenditures on a vendor concept basis to agency spending, as it relates to the Savings Implementation workstream.	\$ 366.00	1.9	\$ 695.40
5/22/2019	Watson, Cole	GPR Office of the CFO	Prepare analysis of the software that displays the charts/graphs for savings to debug the data as well as make it more usable for displaying information, as it relates to the Savings Implementation workstream.	\$ 366.00	1.9	\$ 695.40
5/22/2019	Ypil, Kriezi	GPR Office of the CFO	Review script in an analytics tool to compare control totals of the results between the Agency Collections account, SIRAT to automate reconciliation of collection data between bank, SIRAT.	\$ 366.00	3.0	\$ 1,098.00
5/22/2019	Ypil, Kriezi	GPR Office of the CFO	Revise script in an analytics tool that allows a variable to identify the comparison type of transactions between the Agency Collections account, SIRAT.	\$ 366.00	1.5	\$ 549.00
5/22/2019	Ypil, Kriezi	GPR Office of the CFO	Create script in an analytics tool that provides an explanation of the comparison type between the Agency Collections account, SIRAT.	\$ 366.00	1.5	\$ 549.00
5/22/2019	Ypil, Kriezi	GPR Office of the CFO	Prepare a script in an analytics tool to isolate unmatched transactions from the Agency Collections account in order to prepare the data for review.	\$ 366.00	1.5	\$ 549.00
5/22/2019	Ypil, Kriezi	GPR Office of the CFO	Prepare an analysis by outlining data tables to be written within the analytics tool in order to assess the next steps of the review to isolate unreconciled transactions with deposit IDs to automate the reconciliation of SIRAT, the Agency Collections account.	\$ 366.00	1.0	\$ 366.00
5/22/2019	Ypil, Kriezi	GPR Office of the CFO	Analyze the results of the export tables that identifies the comparison type to assess accuracy as part of efforts to automate reconciliation of collection data between SIRAT, bank for the bank review workstream	\$ 366.00	0.5	\$ 183.00
5/22/2019	Ypil, Kriezi	GPR Office of the CFO	Analyze the results of the export tables that explains the comparison type to assess accuracy as part of efforts to automate reconciliation of collection data between SIRAT, bank for the bank review workstream	\$ 366.00	0.5	\$ 183.00
5/22/2019	Ypil, Kriezi	GPR Office of the CFO	Analyze the results of the export tables that isolate unmatched transactions to assess accuracy as part of efforts to automate reconciliation of collection data between SIRAT bank for the bank review workstream	\$ 366.00	0.5	\$ 183.00
5/23/2019	Badr, Yasmin	GPR Office of the CFO	Update analysis on the discrepancies/changes made in the 5/17 Budget & Finance Implementation Plan for the Department of Safety (DPS) Back-Office Consolidation since the 4/30 submission to the Fiscal Oversight & Management Board (FOMB) to include the Federal Funds Variance Analysis per feedback from R. Maldonado (Office of the CFO (OCFO)).	\$ 366.00	2.1	\$ 768.60
5/23/2019	Badr, Yasmin	GPR Office of the CFO	Prepare analysis on the discrepancies/changes made in the Technology/IT Implementation Plan for the Department of Safety (DPS) Back-Office Consolidation since the submission to the Fiscal Oversight & Management Board (FOMB) per request for S. Sardana (DPS).	\$ 366.00	1.7	\$ 622.20
5/23/2019	Badr, Yasmin	GPR Office of the CFO	Participate in meeting with J. Doyle (Deloitte) to discuss the request from A. Carrero (Office of the CFO(OCFO)) to respond to assist with press release related to progress on back-office consolidation at the Department of Safety.	\$ 366.00	0.3	\$ 109.80
5/23/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with A. Rossy (Treasury), J. Levy,(Deloitte) to discuss Treasury workstream updates for week ending 5/25, including Special Disbursement Officers, manually reviewed transactions in agency collections bank review, Regulation 25 updates	\$ 429.00	1.6	\$ 686.40
5/23/2019	Blumenthal, Emily	GPR Office of the CFO	Perform review over SIRAT and Bank weekly status report to provide feedback to E. Chioke (Deloitte) for week ending 5/25 for presentation to A. Rossy (Treasury) in support for the bank review workstream	\$ 429.00	1.4	\$ 600.60
5/23/2019	Blumenthal, Emily	GPR Office of the CFO	Review automated reconciliation results for December- January agency collections account to provide feedback to K. Ypil (Deloitte) to evaluate integrity of collections data in support for the bank review workstream	\$ 429.00	1.2	\$ 514.80
5/23/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with D. Vazquez, J. Mercado, N. Santiago, E. Rivera, F. Miranda, (all Treasury), N. Rana (Deloitte) for weekly discussions with the Treasury revenue accounting team on the status of the unreconciled SIRAT, bank report transactions for December 2018 - February 2019.	\$ 429.00	1.0	\$ 429.00
5/23/2019	Blumenthal, Emily	GPR Office of the CFO	Review Requirements Traceability Matrix provided by J. Spencer (Deloitte) to check whether all required items are included based on analysis of items no longer integrating into SIRAT to evaluate integrity of collections data in support for the bank review workstream	\$ 429.00	0.8	\$ 343.20
5/23/2019	Blumenthal, Emily	GPR Office of the CFO	Perform analysis over bank reports provided by J. Mercado (Treasury) to check whether it be can used for noting transactions recorded in months outside of scope of agency collections reviewed to evaluate integrity of data in support for the bank review workstream	\$ 429.00	0.8	\$ 343.20

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5/23/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with K. Figueroa (BDO), to discuss creation of daily bank cash position report in PeopleSoft 9.2 proof of concept (POC) environment for the efforts for the PeopleSoft 9.2 enterprise risk planning implementation, bank review workstream	\$ 429.00	0.4	\$ 171.60
5/23/2019	DiSomma, Francis	GPR Office of the CFO	Review updates to the Savings presentation that shows the methods agencies can use to identify savings, to be distributed to various agencies for review and use regarding savings implementation	\$ 507.00	2.1	\$ 1,064.70
5/23/2019	DiSomma, Francis	GPR Office of the CFO	Preparation of FY19 package (RFI in English and Spanish, Monthly Implementation Submissions) for FY19 actual savings for Department of Utilities	\$ 507.00	1.9	\$ 963.30
5/23/2019	DiSomma, Francis	GPR Office of the CFO	Preparation of the weekly savings implementation status dashboard for week-ending 5/24/19	\$ 507.00	0.7	\$ 354.90
5/23/2019	Doyle, John	GPR Office of the CFO	Prepare materials to be included in OARTH presentation to the Financial Oversight/Management Board (FOMB) regarding potential savings, as it relates to the Savings Implementation workstream.	\$ 585.00	0.7	\$ 409.50
5/23/2019	Doyle, John	GPR Office of the CFO	Review updated OARTH presentation draft for upcoming Financial Oversight/Management Board (FOMB) meeting regarding potential savings, as it relates to the Savings Implementation workstream.	\$ 585.00	0.6	\$ 351.00
5/23/2019	Doyle, John	GPR Office of the CFO	Participated in weekly scheduled FOMB/Government Weekly Touchpoint meeting with Office of Chief Financial Officer (OCF office, J Aponte(Office of Management/Budget(OMB)), J Santambrogio (EY), G Maldonado (Financial Oversight/Management Board (FOMB)) to review status of FY20 Budget submissions; related diligence requests.	\$ 585.00	0.5	\$ 292.50
5/23/2019	Doyle, John	GPR Office of the CFO	Participate in meeting with Y. Badr (Deloitte) to discuss the 5/22 request from A. Carrero (Office of the CFO(OCFO)) to respond to assist with press release related to progress on back-office consolidation at the Department of Safety.	\$ 585.00	0.3	\$ 175.50
5/23/2019	Doyle, John	GPR Office of the CFO	Participated on call with A Carrero (Office of Chief Financial Officer (OCFO)) to discuss status of OARTH presentation for upcoming Financial Oversight/Management Board (FOMB) meeting regarding savings plan, as it relates to the Savings Implementation workstream.	\$ 585.00	0.2	\$ 117.00
5/23/2019	Gabb, James	GPR Office of the CFO	Prepare updates to OARTH presentation regarding potential savings drafted for upcoming Financial Oversight/Management Board (FOMB) meeting, as it relates to the Savings Implementation workstream.	\$ 546.00	2.2	\$ 1,201.20
5/23/2019	Gabb, James	GPR Office of the CFO	Review the FY19 actual versus FY19 budgeted numbers for the Department of Public Safety (DPS) prepared by C. Watson (Deloitte) for purposes of identifying cost savings in the fiscal year, as it relates to the Savings Implementation workstream.	\$ 546.00	1.9	\$ 1,037.40
5/23/2019	Gabb, James	GPR Office of the CFO	Prepare analysis of Financial Oversight / Management Board (FOMB) saving plan Action items completion as of May 23, 2019 to assess prioritization of upcoming tasks for Alberto Carrero (OCFO)	\$ 546.00	1.8	\$ 982.80
5/23/2019	Gabb, James	GPR Office of the CFO	Review recommendation for work related to the proposed future state Treasury Single Account(TSA) structure for the transition to Peoplesoft 9.2, its impact to collection, other workstream in support for the Treasury workstream	\$ 546.00	1.5	\$ 819.00
5/23/2019	Goodwin, Jeff	GPR Office of the CFO	Review project materials including status report, design specifications, communication documents in support for the Treasury workstream for the week-ending 5/17.	\$ 621.00	1.3	\$ 807.30
5/23/2019	Haysom, John	GPR Office of the CFO	Update the custom fields to force the FY19 Budget to FY19 Actuals to show an graphic for percentages greater than 100% for selected Agencies for the Cost Savings Implementation Graphics	\$ 429.00	3.0	\$ 1,287.00
5/23/2019	Haysom, John	GPR Office of the CFO	Review the Spending Line Item tables as they relate to the Puerto Rico Integrated Financial Accounting System [PRIFAS] and the Cost Savings Implementation graphics.	\$ 429.00	2.5	\$ 1,072.50
5/23/2019	Haysom, John	GPR Office of the CFO	Compare the Budget/ Agency Reference table and the Spending Concept/ Line Item Reference Tables at the agency level as they relate to the Cost Savings Implementation effort.	\$ 429.00	2.1	\$ 900.90
5/23/2019	Haysom, John	GPR Office of the CFO	Revise the adjusted data links for the FY19 Actuals to FY19 Budget graphics in order that the selected data filters work across the dashboard graphics for the Cost Savings Implementation Graphics.	\$ 429.00	1.4	\$ 600.60
5/23/2019	Konde, Hawa	GPR Office of the CFO	Draft email to J. Levy (Deloitte) to discuss result of comparative analysis between banks draft agreement and current agreement.	\$ 429.00	4.2	\$ 1,801.80
5/23/2019	Konde, Hawa	GPR Office of the CFO	Perform an analysis of the latest version as of March 2019 cash Inventory report to the Office of the Commissioner of Financial Institution report review to identify key elements to include in a bank assessment mapping deck.	\$ 429.00	4.0	\$ 1,716.00
5/23/2019	Konde, Hawa	GPR Office of the CFO	Perform on analysis of the March 2019 cash inventory report to assess the total population of bank accounts.	\$ 429.00	3.9	\$ 1,673.10
5/23/2019	Levy, Jared	GPR Office of the CFO	Draft email for bank services, bank assessment including to E. Garcia (Santander), W. Huertas (Treasury), O. Rodriguez (Citibank), M. Rivera (Banco Popular) in support for the Peoplesoft 9.2 implementation, bank review workstream	\$ 507.00	1.9	\$ 963.30

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5/23/2019	Levy, Jared	GPR Office of the CFO	Run queries in PeopleSoft 9.2 on bank account activity in order to identify bank account transactions, update flow of funds mappings for central government bank accounts in support for the Peoplesoft 9.2 implementation, bank review workstream	\$ 507.00	1.7	\$ 861.90
5/23/2019	Levy, Jared	GPR Office of the CFO	Participate in meeting with A. Rossy (Treasury), E. Blumenthal (Deloitte) to discuss Treasury workstream updates for week ending 5/25, including Special Disbursement Officers, manually reviewed transactions in agency collections bank reconciliation, Regulation 25 updates	\$ 507.00	1.6	\$ 811.20
5/23/2019	Levy, Jared	GPR Office of the CFO	Participate in meeting with A. Rossy (Treasury), M. Alvarez, Office of the Chief Finance Officer (OCFO), to discuss Treasury requirements for future state of Special Disbursement Officer (SDO) function in future-state Enterprise Resource Planning.	\$ 507.00	1.1	\$ 557.70
5/23/2019	Levy, Jared	GPR Office of the CFO	Participate in phone call with M. Rivera, J. Amadeo (both Banco Popular) to discuss receiving merchant (credit card, debit card) data for Treasury transactions in order to perform analysis.	\$ 507.00	0.7	\$ 354.90
5/23/2019	Mason, Terry	GPR Office of the CFO	Draft Ley 20 presentation providing compliance measures related to the impacts to the Executive Committee and Implementation actions.	\$ 366.00	1.9	\$ 695.40
5/23/2019	Mason, Terry	GPR Office of the CFO	Prepare analysis of FOMB Action saving plan items completion as of May 23, 2019 to assess prioritization of upcoming tasks for Alberto Carrero (OCFO)	\$ 366.00	1.7	\$ 622.20
5/23/2019	Mason, Terry	GPR Office of the CFO	Participate in meeting with C. Watson (Deloitte), A. Carrero (Office of Chief Financial Officer (OCFO)), Matt Burkett (Ankura) to discuss the action items for the coming week regarding saving plans.	\$ 366.00	0.9	\$ 329.40
5/23/2019	Mason, Terry	GPR Office of the CFO	Draft key takeaways from biweekly Touchpoint with Alberto Carrero on May 23, 2019 to inform next steps on FOMB processes in preparation for May FOMB meetings.	\$ 366.00	0.9	\$ 329.40
5/23/2019	Mason, Terry	GPR Office of the CFO	Review Police and OARTH HR Representatives for upcoming OCFO FOMB meeting on May 30, 2019 to present on HR priorities.	\$ 366.00	0.6	\$ 219.60
5/23/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on December - February unreconciled transactions template to manually review transactions for agencies under the purview of V. Ocasio (Treasury) based on discussions during the meeting.	\$ 366.00	3.7	\$ 1,354.20
5/23/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on weekly activities to update the weekly status report in support for the Treasury workstream	\$ 366.00	2.0	\$ 732.00
5/23/2019	Rana, Neha	GPR Office of the CFO	Participate in meeting with K. Ypil (Deloitte) to discuss the formatting of the manual SIRAT, Bank account review to check whether it is compatible with the automated reconciliation.	\$ 366.00	1.7	\$ 622.20
5/23/2019	Rana, Neha	GPR Office of the CFO	Participate in meeting with D. Vazquez, J. Mercado, N. Santiago, E. Rivera, F. Miranda, (all Treasury), E. Blumenthal (Deloitte) for weekly discussions with the Treasury revenue accounting team on the status of the unreconciled SIRAT, bank report transactions for December 2018 - February 2019.	\$ 366.00	1.0	\$ 366.00
5/23/2019	Rana, Neha	GPR Office of the CFO	Participate in meeting with J. Mercado (Treasury) to discuss the deposit report Treasury is able to provide access to review transactions from prior fiscal years.	\$ 366.00	0.7	\$ 256.20
5/23/2019	Watson, Cole	GPR Office of the CFO	Update the graphics for the FY19 spending by agency to show the vendors that are paid the most money throughout the year in an attempt to identify savings, as it relates to the Savings Implementation Workstream.	\$ 366.00	2.7	\$ 988.20
5/23/2019	Watson, Cole	GPR Office of the CFO	Prepare visual displays (charts) to display the FY18 versus the FY19 spending across agencies to identify savings during FY19 on a vendor level, as it relates to the Savings Implementation workstream.	\$ 366.00	2.1	\$ 768.60
5/23/2019	Watson, Cole	GPR Office of the CFO	Prepare analysis of the agency submissions for the month of April to compare the actual savings to the agency targets, as it relates to the Savings Implementation workstream.	\$ 366.00	1.6	\$ 585.60
5/23/2019	Watson, Cole	GPR Office of the CFO	Participate in meeting with T. Mason (Deloitte), A. Carrero (Office of Chief Financial Officer (OCFO)), Matt Burkett (Ankura) to discuss the action items for the coming week regarding savings plans.	\$ 366.00	0.9	\$ 329.40
5/23/2019	Watson, Cole	GPR Office of the CFO	Update the analysis showing the comparison of agency actual savings versus the FY19 targeted savings across all GPR agencies in an attempt to identify amounts saved, as it relates to the Savings Implementation workstream.	\$ 366.00	0.9	\$ 329.40
5/23/2019	Ypil, Kriezi	GPR Office of the CFO	Prepare an analysis by troubleshooting a script in an analytics tool to identify, combine unreconciled transactions from different tables between the Agency Collections account, SIRAT.	\$ 366.00	2.8	\$ 1,024.80
5/23/2019	Ypil, Kriezi	GPR Office of the CFO	Participate in meeting with N. Rana (Deloitte) to discuss the formatting of the manual SIRAT, Bank account review to check whether it is compatible with the automated reconciliation.	\$ 366.00	1.7	\$ 622.20
5/23/2019	Ypil, Kriezi	GPR Office of the CFO	Prepare script in an analytics tool to identify a deposit type variance within transactions between the Agency Collections account, SIRAT as part of efforts to automate reconciliation of collection data between bank, SIRAT.	\$ 366.00	1.5	\$ 549.00

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Date	Professional	Category	Description	Rate	Hours	Fees
5/23/2019	Ypil, Kriezi	GPR Office of the CFO	Prepare script in an analytics tool to create a counter variable for duplicate manual primary keys between the Agency Collections account, SIRAT as part of efforts to automate reconciliation of collection data between bank SIRAT.	\$ 366.00	1.5	\$ 549.00
5/23/2019	Ypil, Kriezi	GPR Office of the CFO	Analysis on processes of SIRAT in order to assess the logic to perform the monthly reconciliations within the analytics tool.	\$ 366.00	0.8	\$ 292.80
5/23/2019	Ypil, Kriezi	GPR Office of the CFO	Analyze the results of the export tables that identify a deposit type variance within transactions to assess accuracy as part of efforts to automate reconciliation of collection data between SIRAT, bank.	\$ 366.00	0.7	\$ 256.20
5/23/2019	Ypil, Kriezi	GPR Office of the CFO	Analyze the results of the export tables that identify and combine unreconciled transactions to assess accuracy as part of efforts to automate reconciliation of collection data between SIRAT, bank.	\$ 366.00	0.5	\$ 183.00
5/23/2019	Ypil, Kriezi	GPR Office of the CFO	Analyze the results of the export tables that creates a counter variable for duplicate primary keys to assess accuracy as part of efforts to automate reconciliation of collection data between SIRAT to bank.	\$ 366.00	0.5	\$ 183.00
5/24/2019	Blumenthal, Emily	GPR Office of the CFO	Review automated reconciliation results for January - February agency collections account to provide feedback to K. Ypil (Deloitte) to assess collections data in support for the bank review workstream	\$ 429.00	1.1	\$ 471.90
5/24/2019	Blumenthal, Emily	GPR Office of the CFO	Analysis of the automation logic and processes of SIRAT in order to assess the logic to perform the monthly reconciliations within the analytics tool.	\$ 429.00	0.8	\$ 343.20
5/24/2019	Blumenthal, Emily	GPR Office of the CFO	Perform analysis over SIRAT and Bank Reconciliation work stream to document priorities for next week to provide to J. Gabb, J. Goodwin (all Deloitte) for week ending 5/25	\$ 429.00	0.6	\$ 257.40
5/24/2019	Blumenthal, Emily	GPR Office of the CFO	Update workstream progress dashboard with Treasury workstream weekly updates for week ending 5/18/19 to provide to Treasury leadership	\$ 429.00	0.5	\$ 214.50
5/24/2019	Doyle, John	GPR Office of the CFO	Participate on conference call with A Carrero (Office of Chief Financial Officer (OCFO)) S Torres (OARTH) to review diligence requests from Financial Oversight/Management Board (FOMB); development of materials responsive to FOMB meeting agenda, as it relates to the Savings Implementation workstream.	\$ 585.00	2.0	\$ 1,170.00
5/24/2019	Haysom, John	GPR Office of the CFO	Review PRIFAS FY18 Spending data for missing data fields as it relates to the Cost Savings Implementation graphics.	\$ 429.00	2.2	\$ 943.80
5/24/2019	Haysom, John	GPR Office of the CFO	Assess FY18 PRIFAS data in order to understand how it differs from FY19 PRIFAS data as it relates to the Cost Savings Implementation Team	\$ 429.00	1.9	\$ 815.10
5/24/2019	Haysom, John	GPR Office of the CFO	Revise pie chart calculation for a budget line item when comparing against the PRIFAS FY18 agency grouping.	\$ 429.00	1.8	\$ 772.20
5/24/2019	Haysom, John	GPR Office of the CFO	Create custom Tableau calculated fields for the FY19 Actuals to FY19 Budget Dashboard for Percent Spent by Agency the Cost Savings Implementation Graphics.	\$ 429.00	1.6	\$ 686.40
5/24/2019	Haysom, John	GPR Office of the CFO	Review the FY18 for null fields knowing the requirements the calculated fields will have on the FY18 data as it relates to year over year comparison of actual spending for the Cost Savings Implementation Graphics	\$ 429.00	1.0	\$ 429.00
5/24/2019	Haysom, John	GPR Office of the CFO	Import the collected weekly Puerto Rico Integrated Financial Accounting System [PRIFAS] files into the Cost Savings Implementation Graphics, to show a comparison of FY18 vs FY19 PRIFAS data.	\$ 429.00	0.5	\$ 214.50
5/24/2019	Levy, Jared	GPR Office of the CFO	Perform review of updated fee schedule sent by bank for the fourth amendment to the Master Services Agreement with Treasury, send questions on the schedule to bank in support for the Peoplesoft 9.2 implementation, bank review workstream	\$ 507.00	3.2	\$ 1,622.40
5/24/2019	Levy, Jared	GPR Office of the CFO	Run queries in PeopleSoft 9.2 on bank(s) account activity in order to identify bank account transactions, update flow of funds mappings for pension bank accounts owned by Treasury in support for the Peoplesoft 9.2 implementation, bank review workstream.	\$ 507.00	2.3	\$ 1,166.10
5/24/2019	Mason, Terry	GPR Office of the CFO	Prepare analysis of Project Manager expectations to inform Alberto Carrero (OCFO) of final FY19 priorities for savings implementation.	\$ 366.00	2.9	\$ 1,061.40
5/24/2019	Mason, Terry	GPR Office of the CFO	Prepare analysis of DPS Executive Committee responsibilities with respect to compliance with Ley 20 to coincide with Executive committee establishment.	\$ 366.00	2.6	\$ 951.60
5/24/2019	Mason, Terry	GPR Office of the CFO	Update analysis of Project Manager responsibilities based on feedback from Alberto Carrero (OCFO) on final FY19 priorities for savings implementation plans.	\$ 366.00	1.1	\$ 402.60
5/24/2019	Mason, Terry	GPR Office of the CFO	Confirm attendees for upcoming OCFO FOMB meeting on May 30, 2019 for Alberto Carrero (OCFO).	\$ 366.00	0.6	\$ 219.60
5/24/2019	Mason, Terry	GPR Office of the CFO	Draft email to confirm attendees for upcoming Labor FOMB meeting on June 4, 2019 for Alberto Carrero (OCFO).	\$ 366.00	0.4	\$ 146.40
5/24/2019	Mason, Terry	GPR Office of the CFO	Draft email to attendees for upcoming EODB/ DDEC FOMB meeting on June 5, 2019 for Alberto Carrero (OCFO).	\$ 366.00	0.4	\$ 146.40
5/24/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on December - February unreconciled transactions template to manually review transactions for agencies that have provided documentation via email.	\$ 366.00	3.9	\$ 1,427.40



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5/24/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on December - February unreconciled transactions template to perform weekly consolidation to include transactions manually reviewed.	\$ 366.00	3.4	\$ 1,244.40
5/24/2019	Watson, Cole	GPR Office of the CFO	Update the graphic comaprison showing the comparison of the FY18 versus the FY19 spending by vendor across agencies using the data from PRIFAS, as it relates to the Savings Implementation workstream.	\$ 366.00	2.7	\$ 988.20
5/24/2019	Watson, Cole	GPR Office of the CFO	Prepare updates to the analysis showing the FY19 actual savings as reported by agencies compared to those same agencies FY19 savings targets in an attempt to identify savings, as it relates to the Savings Implementation workstream.	\$ 366.00	2.4	\$ 878.40
5/24/2019	Watson, Cole	GPR Office of the CFO	Prepare updates to the analysis showing the FY19 savings as reported by agencies to the FY19 agency targets in an attempt to identify FY19 agency savings, as it relates to the Savings Implementation workstream.	\$ 366.00	2.1	\$ 768.60
5/24/2019	Watson, Cole	GPR Office of the CFO	Prepare graphics to show the FY18 versus FY19 spending by vendor across agencies to attempt to identify savings year over year, as it relates to the Savings Implementation workstream.	\$ 366.00	1.8	\$ 658.80
5/24/2019	Ypil, Kriezi	GPR Office of the CFO	Revise script in analytics tool to incorporate updated logic that removes any filters in the first step of the review between the Agency Collections account, SIRAT.	\$ 366.00	2.5	\$ 915.00
5/24/2019	Ypil, Kriezi	GPR Office of the CFO	Update a script in an analytics tool to append invalid manual primary keys for electronic transactions between the Agency Collections account, SIRAT.	\$ 366.00	1.5	\$ 549.00
5/24/2019	Ypil, Kriezi	GPR Office of the CFO	Prepare an analysis by writing a script in an analytics tool to identify transactions with deposit sequences of "999" that have invalid deposit types between the Agency Collections account, SIRAT.	\$ 366.00	1.0	\$ 366.00
5/24/2019	Ypil, Kriezi	GPR Office of the CFO	Prepare an analysis by troubleshooting a script in an analytics tool to identify low match rates for transactions with a "manual ID" between the Agency Collections account, SIRAT.	\$ 366.00	1.0	\$ 366.00
5/24/2019	Ypil, Kriezi	GPR Office of the CFO	Analyze the results of the export tables that creates a counter variable for duplicate primary keys to assess accuracy in efforts to automate reconciliation of collection data between SIRAT, bank in support for the bank review workstream	\$ 366.00	0.5	\$ 183.00
5/24/2019	Ypil, Kriezi	GPR Office of the CFO	Analyze the results of the export tables that identifies invalid deposit types for "999" deposits to assess accuracy in efforts to automate reconciliation of collection data between SIRAT, bank in support for the bank review workstream	\$ 366.00	0.5	\$ 183.00
5/24/2019	Ypil, Kriezi	GPR Office of the CFO	Analyze the results of the export tables that incorporates the new logic of removing filters to assess accuracy in efforts to automate reconciliation of collection data between SIRAT, bank in support for the bank review workstream	\$ 366.00	0.5	\$ 183.00
5/28/2019	Ashtary-Yazdi, Kourosh	GPR Office of the CFO	Analyze Firefighters Department regarding previously unreconciled transactions, in preparation for status meeting with agency for bank review workstream.	\$ 366.00	3.8	\$ 1,390.80
5/28/2019	Ashtary-Yazdi, Kourosh	GPR Office of the CFO	Analyze Firefighters Department regarding previously that have been manually reviewed, in preparation for status meeting with agency for bank review workstream.	\$ 366.00	2.4	\$ 878.40
5/28/2019	Ashtary-Yazdi, Kourosh	GPR Office of the CFO	Participate in meeting with E. Chioke (Deloitte) to discuss weekly status updates and expectations by end of week in regards to unreconciled transactions.	\$ 366.00	0.8	\$ 292.80
5/28/2019	Blumenthal, Emily	GPR Office of the CFO	Perform analysis over Cuerpos de Bomberos transaction analysis performed by Y. Ashtary (Deloitte) in preparation for meeting with Cuerpos de Bomberos in efforts to assess integrity collection data in support for the bank review workstream	\$ 429.00	2.5	\$ 1,072.50
5/28/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with E. Chioke, K. Ypil (all Deloitte) to discuss updates to the SIRAT review, logic.	\$ 429.00	1.0	\$ 429.00
5/28/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with A. Rossy (Treasury), J. Goodwin, J. Gabb, M. Bauer, J. Levy (all Deloitte) to discuss Treasury workstream updates for week ending 6/1, including bank Request for Information (RFI)s, cash position worksheet	\$ 429.00	0.9	\$ 386.10
5/28/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with E. Chioke (Deloitte) to discuss update on POC environment, manual review analysis for SIRAT and bank deposit reconciliation workstream	\$ 429.00	0.9	\$ 386.10
5/28/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with K. Ypil (Deloitte) to discuss how to present the SIRAT review and automation results.	\$ 429.00	0.5	\$ 214.50
5/28/2019	Chioke, Ezi	GPR Office of the CFO	Review communication relating to outstanding items for SIRAT to bank deposit workstream for week ending 05/25	\$ 429.00	6.3	\$ 2,702.70
5/28/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with E. Blumenthal, K. Ypil (all Deloitte) to discuss updates to the SIRAT review, logic.	\$ 429.00	1.0	\$ 429.00
5/28/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with E. Blumenthal (Deloitte) to discuss update on Proof of Concept (POC) environment, manual review analysis for SIRAT to bank deposit reconciliation workstream	\$ 429.00	0.9	\$ 386.10
5/28/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with K. Ashtary (Deloitte) to discuss weekly status updates and expectations by end of week in regards to unreconciled transactions.	\$ 429.00	0.8	\$ 343.20

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5/28/2019	DiSomma, Francis	GPR Office of the CFO	Meeting with C Martinez (OCFO) to discuss upcoming work to be performed for Department of Health and Labor in relation to savings implementation / assessment as it relates to the Savings Implementation workstream.	\$ 507.00	0.9	\$ 456.30
5/28/2019	DiSomma, Francis	GPR Office of the CFO	Meeting with A Hernandez (OCFO) to discuss upcoming work to be performed for Department of Transportation (DTOP) in regards to potential savings implementation efforts.	\$ 507.00	0.6	\$ 304.20
5/28/2019	Gabb, James	GPR Office of the CFO	Review E. Blumenthal (Deloitte) analysis over SIRAT and Bank Review work stream to document priorities.	\$ 546.00	1.4	\$ 764.40
5/28/2019	Gabb, James	GPR Office of the CFO	Participate in meeting with A. Rossy (Treasury), J. Goodwin, M. Bauer, J. Levy, E. Blumenthal (all Deloitte) to discuss Treasury workstream updates for week ending 6/1, including bank Request for Information (RFI)s, cash position worksheet	\$ 546.00	0.9	\$ 491.40
5/28/2019	Goodwin, Jeff	GPR Office of the CFO	Review recent status update materials covering the Treasury workstream to assess progress on current priorities to report to A. Rossy (Treasury).	\$ 621.00	3.3	\$ 2,049.30
5/28/2019	Goodwin, Jeff	GPR Office of the CFO	Participate in meeting with A. Rossy (Treasury), J. Gabb, M. Bauer, J. Levy, E. Blumenthal (all Deloitte) to discuss Treasury workstream updates for week ending 6/1, including bank Request for Information (RFI)s, cash position worksheet	\$ 621.00	0.9	\$ 558.90
5/28/2019	Haysom, John	GPR Office of the CFO	Append additional FY18 Actuals-PRIFAS data files to the Cost Savings Implementation database	\$ 429.00	2.1	\$ 900.90
5/28/2019	Haysom, John	GPR Office of the CFO	Review Spending Concept/ Line Item on current Cost Savings Implementation Graphics filter to check whether that the Cost Savings Implementation graphics are correctly filtering	\$ 429.00	1.3	\$ 557.70
5/28/2019	Haysom, John	GPR Office of the CFO	Review the Agency's usage of Spending Concept (line item) to better understand the postings an Agency makes and how they are categorized within the data.	\$ 429.00	1.1	\$ 471.90
5/28/2019	Haysom, John	GPR Office of the CFO	Review FY19 Budget vs FY19 Actuals dashboard's Spending by Concept (line item) for each Aggregated Agency as it relates to the Cost Savings Implementations	\$ 429.00	0.5	\$ 214.50
5/28/2019	Konde, Hawa	GPR Office of the CFO	Use the result of the summary of the total population breakdown from the March 2019 cash inventory to create a chart in the bank assessment mapping slides deck.	\$ 429.00	4.1	\$ 1,758.90
5/28/2019	Konde, Hawa	GPR Office of the CFO	Perform an analysis of the March 2019 cash inventory report to summarize the status of accounts categoized as part of Phase 1 (Accounts or agencies that are within the scope of Deloitte's bank review workstream), to identify total number of accounts closed.	\$ 429.00	4.0	\$ 1,716.00
5/28/2019	Konde, Hawa	GPR Office of the CFO	Create chart displaying the result of the Phase I analysis breakdown by status for the efforts of the bank review workstream.	\$ 429.00	4.0	\$ 1,716.00
5/28/2019	Levy, Jared	GPR Office of the CFO	Prepare weekly (for 5/28/2019 meeting) status update deck for A. Rossy meeting for bank services, bank review workstreams.	\$ 507.00	2.0	\$ 1,014.00
5/28/2019	Levy, Jared	GPR Office of the CFO	Draft weekly status email for bank services, bank review workstreams, including to M. Alvarez (Office of the Chief Financial Officer), W. Huertas (Treasury), E. Garcia (Santander Bank), O. Rodriguez (Citibank).	\$ 507.00	1.5	\$ 760.50
5/28/2019	Levy, Jared	GPR Office of the CFO	Review overall weekly (for 5/28/2019 meeting) status update deck for A. Rossy meeting in support for the Treasury workstream	\$ 507.00	1.3	\$ 659.10
5/28/2019	Levy, Jared	GPR Office of the CFO	Participate in meeting with A. Rossy (Treasury) J. Goodwin, M. Bauer, E. Blumenthal (all Deloitte) to discuss Treasury workstream updates for week ending 6/1, including bank Request for Information (RFI)s, cash position worksheet	\$ 507.00	0.9	\$ 456.30
5/28/2019	Levy, Jared	GPR Office of the CFO	Participate in weekly status update call for week of 6/1/2019 with bank to discuss updates on electronic bank file transfers to Treasury in support for the Treasury workstream	\$ 507.00	0.7	\$ 354.90
5/28/2019	Levy, Jared	GPR Office of the CFO	Perform analysis of bank account transaction activity for bank to identify potential inactive accounts that could be closed for purposes of bank review workstream.	\$ 507.00	0.7	\$ 354.90
5/28/2019	Mason, Terry	GPR Office of the CFO	Prepare analysis of Department of Public Safety FOMB submission preparation materials for May FOMB savings submission.	\$ 366.00	1.3	\$ 475.80
5/28/2019	Mason, Terry	GPR Office of the CFO	Prepare analysis of FOMB meeting agendas to inform Project Managers on upcoming saving items needing update.	\$ 366.00	0.8	\$ 292.80
5/28/2019	Mason, Terry	GPR Office of the CFO	Prepare analysis of DDEC meeting materials and attendees to check representation of stakeholder groups.	\$ 366.00	0.7	\$ 256.20
5/28/2019	Mason, Terry	GPR Office of the CFO	Compile meeting agendas for Alberto Carrero (OCFO) to check maintenance of FOMB historical materials	\$ 366.00	0.7	\$ 256.20
5/28/2019	Mason, Terry	GPR Office of the CFO	Prepare analysis of FY19 priorities for Alberto Carrero (OCFO) to inform closeout of FY19 agency ongoing items.	\$ 366.00	0.6	\$ 219.60
5/28/2019	Mason, Terry	GPR Office of the CFO	Draft updates to June FOMB schedule to inform project planning for Alberto Carrero (OCFO).	\$ 366.00	0.4	\$ 146.40
5/28/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis to manually review over 2000 transactions for Department of State provided by the Treasury Revenue Accounting Team.	\$ 366.00	5.9	\$ 2,159.40
5/28/2019	Rana, Neha	GPR Office of the CFO	Prepare presentation on manual review results for the week ending 5/25 from the December - February unreconciled transactions template.	\$ 366.00	3.6	\$ 1,317.60

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5/28/2019	Vazquez-Rivera, Jose	GPR Office of the CFO	Review presentation regarding OATRH - Single Employment Update, in preparation for meeting with Oversight Board.	\$ 585.00	1.9	\$ 1,111.50
5/28/2019	Watson, Cole	GPR Office of the CFO	Prepare analysis showing the FY19 vendor payments broken out by spend concept, as well as compared with the FY19 budget to potentially identify FY19 savings, as it relates to the Savings Implementation workstream.	\$ 366.00	2.8	\$ 1,024.80
5/28/2019	Watson, Cole	GPR Office of the CFO	Prepare updates to the vendor analysis showing graphics for the spending on a concept level across all agencies for FY18 as well as FY19, as it relates to the Savings Implementation Workstream.	\$ 366.00	2.1	\$ 768.60
5/28/2019	Ypil, Kriezi	GPR Office of the CFO	Prepare code in an analytics tool to summarize the deposit sequence and the reconciliation type between the Agency Collections account to SIRAT review.	\$ 366.00	1.5	\$ 549.00
5/28/2019	Ypil, Kriezi	GPR Office of the CFO	Draft presentation on the automated reconciliation between the Agency Collections account to SIRAT.	\$ 366.00	1.5	\$ 549.00
5/28/2019	Ypil, Kriezi	GPR Office of the CFO	Participate in meeting with E. Blumenthal, E. Chioke (all Deloitte) to discuss updates to the SIRAT review, logic.	\$ 366.00	1.0	\$ 366.00
5/28/2019	Ypil, Kriezi	GPR Office of the CFO	Outline the current logic of the Agency Collections account in efforts to automate reconciliation of collection data between bank, SIRAT in support for the bank review workstream	\$ 366.00	1.0	\$ 366.00
5/28/2019	Ypil, Kriezi	GPR Office of the CFO	Update the reconciliation types for the analytics tool output for the Agency Collections account in efforts to automate reconciliation of collection data between bank, SIRAT in support for the bank review workstream	\$ 366.00	1.0	\$ 366.00
5/28/2019	Ypil, Kriezi	GPR Office of the CFO	Prepare script in an analytics tool to perform review for the month of December 2018-February2019 between the Agency Collections account (A1016) to SIRAT in efforts to automate reconciliation of collection data between bank SIRAT in support for the bank review workstream	\$ 366.00	1.0	\$ 366.00
5/28/2019	Ypil, Kriezi	GPR Office of the CFO	Participate in meeting with E. Blumenthal (Deloitte) to discuss how to present the SIRAT review and automation results.	\$ 366.00	0.5	\$ 183.00
5/28/2019	Ypil, Kriezi	GPR Office of the CFO	Analyze the results of the export tables produced by the automation to check whether transactions are not overlapping to each other in efforts to automate reconciliation of collection data between SIRAT, bank in support for the bank review workstream	\$ 366.00	0.5	\$ 183.00
5/29/2019	Ashtary-Yazdi, Kourosh	GPR Office of the CFO	Create summary of Firefighters department manually reviewed, remaining unreconciled transactions to present during agency meeting for bank review workstream.	\$ 366.00	3.1	\$ 1,134.60
5/29/2019	Ashtary-Yazdi, Kourosh	GPR Office of the CFO	Participate in meeting with D. Cortes (Bomberos), E. Chioke (Deloitte) to discuss unreconciled transactions for month of February.	\$ 366.00	2.0	\$ 732.00
5/29/2019	Ashtary-Yazdi, Kourosh	GPR Office of the CFO	Develop analysis for Treasury Revenue Accounting team to better track action related to the bank review workstream.	\$ 366.00	1.7	\$ 622.20
5/29/2019	Ashtary-Yazdi, Kourosh	GPR Office of the CFO	Update internal action items tracker for Firefighter's Department for outstanding items related to bank accounts for the bank review workstream.	\$ 366.00	1.4	\$ 512.40
5/29/2019	Ashtary-Yazdi, Kourosh	GPR Office of the CFO	Update internal action items tracker for Department of Consumers for outstanding items related to bank accounts for the bank review workstream.	\$ 366.00	1.3	\$ 475.80
5/29/2019	Blumenthal, Emily	GPR Office of the CFO	Perform analysis over current process for the budget approval process when budgeted agency collection revenue is exceeded to identify opportunities for improvement in efforts to evaluate integrity of collection data collection data in support for the Treasury workstream	\$ 429.00	3.3	\$ 1,415.70
5/29/2019	Blumenthal, Emily	GPR Office of the CFO	Draft outline for recommendations to current process for the budget approval process when budgeted agency collection revenue is exceeded to identify opportunities for improvement in efforts to evaluate collection data in support for the Treasury workstream	\$ 429.00	1.9	\$ 815.10
5/29/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with J. Goodwin, J. Gabb, J. Levy, E. Chioke, K. Ypil ( all Deloitte) to discuss the automation results for the reconciliation between SIRAT to Agency Collections account.	\$ 429.00	1.0	\$ 429.00
5/29/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with K. Ypil (Deloitte) to discuss updates for the logic between SIRAT to the Agency Collections Account.	\$ 429.00	1.0	\$ 429.00
5/29/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with K. Figueroa (BDO), J. Levy (Deloitte) to discuss transition of daily bank cash position report to Deloitte team from BDO team, automation in proof of concept (POC) Enterprise Resource Planning (ERP) environment.	\$ 429.00	0.9	\$ 386.10
5/29/2019	Blumenthal, Emily	GPR Office of the CFO	Draft e-mail to C. Lopez (Banco Popular) to follow- up on outstanding items, miscellaneous description analysis, definition of bank transaction types to assess collection data in support for the bank review workstream	\$ 429.00	0.7	\$ 300.30
5/29/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with E. Chioke (Deloitte) to discuss the outstanding items to cover during meeting with bank relating to SIRAT, bank deposit workstream	\$ 429.00	0.7	\$ 300.30
5/29/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with J. Goodwin, J. Gabb, E. Chioke, K. Ypil (all Deloitte)to discuss the future state of the automation process between bank to SIRAT in support for the bank reconciliation workstream	\$ 429.00	0.5	\$ 214.50

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***Fee Detail by Category, Date, Professional***

Date	Professional	Category	Description	Rate	Hours	Fees
5/29/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with D. Vazquez (Treasury Revenue Accounting), Chioke (Deloitte) to discuss SIRAT recommendations, transition of cash position report from BDO team to Treasury.	\$ 429.00	0.4	\$ 171.60
5/29/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with J. Goodwin, J. Levy (all Deloitte) to discuss plan for Treasury organizational structure design per request by A. Rossy (Treasury).	\$ 429.00	0.4	\$ 171.60
5/29/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with D. Cortes (Bomberos) and K. Ashtary (Deloitte) to discuss unreconciled transactions for month of February.	\$ 429.00	2.0	\$ 858.00
5/29/2019	Chioke, Ezi	GPR Office of the CFO	Develop deck to provide status update on manual analysis of unreconciled transactions in efforts for SIRAT to bank deposit workstream	\$ 429.00	2.3	\$ 986.70
5/29/2019	Chioke, Ezi	GPR Office of the CFO	Review status update deck on manual analysis for week ending 05/25.	\$ 429.00	2.1	\$ 900.90
5/29/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with J. Goodwin (Deloitte), J. Gabb, J. Levy, E. Blumenthal, K. Ypil ( all Deloitte) to discuss the automation results for the reconciliation between SIRAT to Agency Collections account.	\$ 429.00	1.0	\$ 429.00
5/29/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with E. Blumenthal (Deloitte) to discuss the outstanding items to cover during meeting with bank relating to SIRAT, bank deposit workstream	\$ 429.00	0.7	\$ 300.30
5/29/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with J. Goodwin, J. Gabb, E. Blumenthal, K. Ypil (all Deloitte) to discuss the future state of the automation process between bank to SIRAT in support for the bank reconciliation workstream	\$ 429.00	0.5	\$ 214.50
5/29/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with D. Vazquez ( Treasury Revenue Accounting), E. Blumenthal (Deloitte) to discuss SIRAT recommendations, transition of cash position report from BDO team to Treasury.	\$ 429.00	0.4	\$ 171.60
5/29/2019	DiSomma, Francis	GPR Office of the CFO	Translation and summarization of the new Office of Chief Financial Officer (OCFO) law for review among the Savings Implementation workstream.	\$ 507.00	1.5	\$ 760.50
5/29/2019	DiSomma, Francis	GPR Office of the CFO	Participate in meeting with J. Doyle, J. Gab, J. Haysom, T. Mason, C. Watson (all Deloitte) to discuss outstanding action items with the Office of Chief Financial Officer as well as develop an approach for the rest of the fiscal year, as it relates to the Savings Implementation workstream.	\$ 507.00	1.2	\$ 608.40
5/29/2019	Doyle, John	GPR Office of the CFO	Participate in meeting with J. Gab, F. DiSomma, J. Haysom, T. Mason, C. Watson (all Deloitte) to discuss outstanding action items with the Office of Chief Financial Officer as well as develop an approach for the rest of the fiscal year, as it relates to the Savings Implementation workstream.	\$ 585.00	1.2	\$ 702.00
5/29/2019	Doyle, John	GPR Office of the CFO	Review revised OARTH presentation developed for Financial Oversight/Management Board (FOMB) Single Employer/Office of Chief Financial Officer (OCFO) meeting; provide edits to J Gabb (Deloitte), as it relates to the Savings Implementation workstream.	\$ 585.00	0.8	\$ 468.00
5/29/2019	Gabb, James	GPR Office of the CFO	Participate in meeting with J. Doyle, F. DiSomma, J. Haysom, T. Mason, C. Watson (all Deloitte) to discuss outstanding action items with the Office of Chief Financial Officer as well as develop an approach for the rest of the fiscal year, as it relates to the Savings Implementation workstream.	\$ 546.00	1.2	\$ 655.20
5/29/2019	Gabb, James	GPR Office of the CFO	Participate in meeting with J. Goodwin, J. Levy, E. Blumenthal, E. Chioke, K. Ypil (all Deloitte) to discuss the automation results for the reconciliation between SIRAT, Agency Collections account.	\$ 546.00	1.0	\$ 546.00
5/29/2019	Gabb, James	GPR Office of the CFO	Provide feedback related to the automation result for the reconciliation between SIRAT to Agency Collection account in support for the bank review workstream	\$ 546.00	0.6	\$ 327.60
5/29/2019	Gabb, James	GPR Office of the CFO	Participate in meeting with J. Goodwin, E. Blumenthal, E. Chioke, K. Ypil (all Deloitte) to discuss the future state of the automation process between bank to SIRAT in support for the bank reconciliation workstream	\$ 546.00	0.5	\$ 273.00
5/29/2019	Goodwin, Jeff	GPR Office of the CFO	Analyze options to expedite SIRAT reconciliation within the go forward roadmap, propose recommendation to bank assessment activities.	\$ 621.00	3.6	\$ 2,235.60
5/29/2019	Goodwin, Jeff	GPR Office of the CFO	Participate in meeting with J. Gabb, J. Levy, E. Blumenthal, E. Chioke, K. Ypil (all Deloitte) to discuss the automation results for the reconciliation between SIRAT, Agency Collections account.	\$ 621.00	1.0	\$ 621.00
5/29/2019	Goodwin, Jeff	GPR Office of the CFO	Participate in meeting with J. Gabb, E. Blumenthal ,E. Chioke, K. Ypil (all Deloitte) to discuss the future state of the automation process between bank to SIRAT in support for the bank reconciliation workstream	\$ 621.00	0.5	\$ 310.50
5/29/2019	Goodwin, Jeff	GPR Office of the CFO	Participate in meeting with J. Levy, E. Blumenthal (all Deloitte) to discuss plan for Treasury organizational structure design per request by A. Rossy (Treasury).	\$ 621.00	0.4	\$ 248.40
5/29/2019	Haysom, John	GPR Office of the CFO	Assess FY18 Actuals vs FY19 Actuals draft dashboard's Spending by Concept (line item) for each Aggregated Agency as it relates to the Cost Savings Implementations	\$ 429.00	2.7	\$ 1,158.30
5/29/2019	Haysom, John	GPR Office of the CFO	Copy existing FY19 Budget vs FY19 Actuals Tableau graphics to create a new draft view of FY18 Actuals vs FY19 Budget for the Cost Savings Implementation Graphics	\$ 429.00	2.5	\$ 1,072.50

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Date	Professional	Category	Description	Rate	Hours	Fees
5/29/2019	Haysom, John	GPR Office of the CFO	Participate in meeting with J. Doyle, J. Gab, F. DiSomma, C. Watson, T. Mason (all Deloitte) to discuss outstanding action items with the Office of Chief Financial Officer as well as develop an approach for the rest of the fiscal year, as it relates to the Savings Implementation workstream.	\$ 429.00	1.2	\$ 514.80
5/29/2019	Haysom, John	GPR Office of the CFO	Prepare for presentation of FY19 Actuals to FY19 Budget Dashboard to discuss draft FY18 vs FY19 for the Cost Savings Implementation team.	\$ 429.00	1.0	\$ 429.00
5/29/2019	Haysom, John	GPR Office of the CFO	Write email to update Cost Savings Implementation Team (C. Watson and J. Gabb - Deloitte) on the status of the Cost Savings Implementation Graphics and ask for feedback for the FY19 Actuals Vs FY19 Budget Dashboard.	\$ 429.00	0.8	\$ 343.20
5/29/2019	Haysom, John	GPR Office of the CFO	Post reviewed FY19 Actuals vs FY19 Budget Dashboard to SharePoint resource	\$ 429.00	0.8	\$ 343.20
5/29/2019	Konde, Hawa	GPR Office of the CFO	Perform an analysis of the March 2019 cash inventory report to summarize the Phase 1 population by agency.	\$ 429.00	4.4	\$ 1,887.60
5/29/2019	Konde, Hawa	GPR Office of the CFO	Analysis of the bank account review Phase I in order to create a chart status recommendation.	\$ 429.00	3.4	\$ 1,458.60
5/29/2019	Levy, Jared	GPR Office of the CFO	Participate in weekly status update call for week of 6/1/2019 with bank to discuss electronic bank file transfers.	\$ 507.00	3.1	\$ 1,571.70
5/29/2019	Levy, Jared	GPR Office of the CFO	Update BAI status tracker to reflect updates received from local, mainland banks.	\$ 507.00	2.2	\$ 1,115.40
5/29/2019	Levy, Jared	GPR Office of the CFO	Participate in meeting with J. Goodwin, J. Gabb (Deloitte), E. Blumenthal, E. Chioke, K. Ypil ( all Deloitte) to discuss the automation results for the reconciliation between SIRAT and Agency Collections account.	\$ 507.00	1.0	\$ 507.00
5/29/2019	Levy, Jared	GPR Office of the CFO	Participate in meeting with K. Figueroa (BDO), E. Blumenthal (Deloitte) to discuss transition of daily bank cash position report to Deloitte team from BDO team, automation in proof of concept (POC) Enterprise Resource Planning (ERP) environment.	\$ 507.00	0.9	\$ 456.30
5/29/2019	Levy, Jared	GPR Office of the CFO	Perform analysis of bank account transaction activity for second bank to identify potential inactive accounts that could be closed for purposes of bank review workstream.	\$ 507.00	1.9	\$ 963.30
5/29/2019	Levy, Jared	GPR Office of the CFO	Participate in meeting with J. Goodwin, E. Blumenthal (all Deloitte) to discuss plan for Treasury organizational structure design per request by A. Rossy (Treasury).	\$ 507.00	0.4	\$ 202.80
5/29/2019	Mason, Terry	GPR Office of the CFO	Update analysis of FY19 priority items for Alberto Carrero (OCFO) to include recommendations for FY20 priority items for Project Management Office operations to report back to their departments.	\$ 366.00	2.9	\$ 1,061.40
5/29/2019	Mason, Terry	GPR Office of the CFO	Prepare analysis of June FOMB meeting agendas for Alberto Carrero (OCFO) in anticipation of FOMB requests based on recurrent items.	\$ 366.00	2.1	\$ 768.60
5/29/2019	Mason, Terry	GPR Office of the CFO	Prepare analysis of OARTH employee transfers and single employee program for Alberto Carrero (OCFO).	\$ 366.00	1.7	\$ 622.20
5/29/2019	Mason, Terry	GPR Office of the CFO	Review of ongoing Labor FOMB items for Alberto Carrero (OCFO) to inform upcoming FOMB presentation and requirements according to the Certified Fiscal Plan, as it relates to the Savings Implementation workstream.	\$ 366.00	1.6	\$ 585.60
5/29/2019	Mason, Terry	GPR Office of the CFO	Participate in meeting with J. Doyle, J. Gab, F. DiSomma, J. Haysom, C. Watson (all Deloitte) to discuss outstanding action items with the Office of Chief Financial Officer as well as develop an approach for the rest of the fiscal year, as it relates to the Savings Implementation workstream.	\$ 366.00	1.2	\$ 439.20
5/29/2019	Rana, Neha	GPR Office of the CFO	Update presentation on manual review results for the week ending 5/25 from the December - February unreconciled transactions template based on comments from E. Chioke (Deloitte).	\$ 366.00	3.7	\$ 1,354.20
5/29/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on December - February unreconciled transactions template SIRAT manual review tab to update the items based on comments from E. Chioke (Deloitte).	\$ 366.00	2.3	\$ 841.80
5/29/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on December - February unreconciled transactions template Bank manual review tab to update the items based on comments from E. Chioke (Deloitte).	\$ 366.00	2.0	\$ 732.00
5/29/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on communications to agencies regarding unreconciled transactions to update the agency reach out tracker.	\$ 366.00	1.4	\$ 512.40
5/29/2019	Rana, Neha	GPR Office of the CFO	Participate in meeting with J. Mercado (Treasury) to discuss deposit vouchers that need to be located for Junta de Planificacion in order to manually review transactions.	\$ 366.00	0.9	\$ 329.40
5/29/2019	Watson, Cole	GPR Office of the CFO	Prepare updates to the dashboard showing graphics for spending by vendor for FY18 compared against FY19 data in an attempt to identify possible savings during FY19, as it relates to the Savings Implementation workstream.	\$ 366.00	2.2	\$ 805.20
5/29/2019	Watson, Cole	GPR Office of the CFO	Prepare updates to the analysis containing the data for FY18 to update the existing field names and correct formulas within the data that will help identify changes in spending (savings) in FY19, as it relates to the Savings Implementation workstream.	\$ 366.00	1.8	\$ 658.80

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Date	Professional	Category	Description	Rate	Hours	Fees
5/29/2019	Watson, Cole	GPR Office of the CFO	Participate in meeting with J. Doyle, J. Gab, F. DiSomma, J. Haysom, T. Mason (all Deloitte) to discuss outstanding action items with the Office of Chief Financial Officer as well as develop an approach for the rest of the fiscal year, as it relates to the Savings Implementation workstream.	\$ 366.00	1.2	\$ 439.20
5/29/2019	Watson, Cole	GPR Office of the CFO	Prepare analysis on project manager expectations to find improvements in the process for working with agencies to assess savings.	\$ 366.00	1.1	\$ 402.60
5/29/2019	Ypil, Kriezi	GPR Office of the CFO	Create script in an analytics tool to append results of the review between the Agency Collections account, SIRAT in efforts to automate reconciliation of collection data between bank, SIRAT in support for the bank review workstream	\$ 366.00	2.5	\$ 915.00
5/29/2019	Ypil, Kriezi	GPR Office of the CFO	Prepare script in an analytics tool to import new data sets of the Agency Collections account, SIRAT for the months of March - April 2019 in efforts to automate reconciliation of collection data between bank, SIRAT in support for the bank review workstream	\$ 366.00	1.5	\$ 549.00
5/29/2019	Ypil, Kriezi	GPR Office of the CFO	Participate in meeting with J. Goodwin, J. Gabb, J. Levy, E. Blumenthal, E. Chioke (all Deloitte) to discuss the automation results for the reconciliation between SIRAT and Agency Collections account.	\$ 366.00	1.0	\$ 366.00
5/29/2019	Ypil, Kriezi	GPR Office of the CFO	Participate in meeting with E. Blumenthal (Deloitte) to discuss updates for the logic between SIRAT and the Agency Collections Account.	\$ 366.00	1.0	\$ 366.00
5/29/2019	Ypil, Kriezi	GPR Office of the CFO	Prepare script in an analytics tool to convert the new data sets of the Agency Collections account (A1016), SIRAT for the months of March - April 2019 from csv to excel to automate reconciliation of collection data between bank, SIRAT in support for the bank review workstream	\$ 366.00	1.0	\$ 366.00
5/29/2019	Ypil, Kriezi	GPR Office of the CFO	Prepare an analysis by re-writing a script in an analytics tool to include new fields in SIRAT for the months of March - April 2019 in effort to automate reconciliation of collection data between bank, SIRAT in support for the bank review workstream	\$ 366.00	1.0	\$ 366.00
5/29/2019	Ypil, Kriezi	GPR Office of the CFO	Participate in meeting with J. Goodwin, J. Gabb, E. Blumenthal, E. Chioke (all Deloitte) to discuss the future state of the automation process between bank to SIRAT in support for the bank reconciliation workstream	\$ 366.00	0.5	\$ 183.00
5/29/2019	Ypil, Kriezi	GPR Office of the CFO	Analyze the results of the export tables that converts the new data sets in order to automate reconciliation of collection data between SIRAT, bank in support for the bank review workstream	\$ 366.00	0.5	\$ 183.00
5/29/2019	Ypil, Kriezi	GPR Office of the CFO	Analyze the results of the export tables that includes the new SIRAT fields to assess accuracy of script in efforts to automate reconciliation of collection data between SIRAT, bank in support for the bank review workstream	\$ 366.00	0.5	\$ 183.00
5/29/2019	Ypil, Kriezi	GPR Office of the CFO	Analyze the results of the export tables that appends results from the reconciliation to assess accuracy of script in efforts to automate reconciliation of collection data between SIRAT, bank in support for the bank review workstream	\$ 366.00	0.5	\$ 183.00
5/30/2019	Ashtary-Yazdi, Kourosh	GPR Office of the CFO	Analyze the Department of Corrections manually reviewed, remaining unreconciled transactions for bank review workstream to demonstrate YTD manual reviews for the Department of Labor.	\$ 366.00	3.7	\$ 1,354.20
5/30/2019	Ashtary-Yazdi, Kourosh	GPR Office of the CFO	Perform an analysis to summarize the Department of Corrections manually reviewed transactions in preparation for agency meeting for bank review workstream.	\$ 366.00	3.1	\$ 1,134.60
5/30/2019	Ashtary-Yazdi, Kourosh	GPR Office of the CFO	Update Contact Information tracker based on agency updates for week ending 6/1/2019 to be presented to Treasury Revenue Accounting team for bank review workstream.	\$ 366.00	2.7	\$ 988.20
5/30/2019	Ashtary-Yazdi, Kourosh	GPR Office of the CFO	Participate in meeting with J. Ortiz (Correction, Rehab), E. Chioke (Deloitte) to discuss unreconciled transactions for month of February.	\$ 366.00	2.5	\$ 915.00
5/30/2019	Blumenthal, Emily	GPR Office of the CFO	Review Agency Collections Account reconciliation issues, recommended action plans, risks to provide feedback to E. Chioke (Deloitte).	\$ 429.00	3.8	\$ 1,630.20
5/30/2019	Blumenthal, Emily	GPR Office of the CFO	Reviewed February SIRAT, Bank Deposit review summary to provide feedback to E. Chioke (Deloitte).	\$ 429.00	1.9	\$ 815.10
5/30/2019	Blumenthal, Emily	GPR Office of the CFO	Perform analysis to update list of SIRAT upgrades in preparation for meeting with K. Perez, Treasury Revenue Accounting Team in support for the bank review workstream	\$ 429.00	1.7	\$ 729.30
5/30/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with E. Chioke (Deloitte) to discuss SIRAT recommendations, outstanding items related to SIRAT, bank deposit workstream	\$ 429.00	1.5	\$ 643.50
5/30/2019	Blumenthal, Emily	GPR Office of the CFO	Perform analysis over SIRAT, Bank Reconciliation work stream to document priorities for next week to provide to J. Gabb and J. Goodwin (all Deloitte) for week ending 6/1	\$ 429.00	1.2	\$ 514.80
5/30/2019	Blumenthal, Emily	GPR Office of the CFO	Review the Agency Collections account bank daily cash report to confirm Treasury stakeholder, automation of report in Enterprise Resource Planning (ERP) Proof of Concept (POC) environment in support for the bank review workstream	\$ 429.00	0.3	\$ 128.70
5/30/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with J. Ortiz (Correction, Rehab), K. Ashtary (Deloitte) to discuss unreconciled transactions for month of February.	\$ 429.00	2.5	\$ 1,072.50
5/30/2019	Chioke, Ezi	GPR Office of the CFO	Review standard operating procedures template in efforts to create documentation on SIRAT to bank deposit review.	\$ 429.00	2.4	\$ 1,029.60

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5/30/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with E. Blumenthal (Deloitte) to discuss SIRAT recommendations, outstanding items related to SIRAT, bank deposit workstream	\$ 429.00	1.5	\$ 643.50
5/30/2019	Chioke, Ezi	GPR Office of the CFO	Review analysis of unreconciled transactions for Department of Corrections to identify outstanding items related to SIRAT to bank deposit workstream	\$ 429.00	1.5	\$ 643.50
5/30/2019	Chioke, Ezi	GPR Office of the CFO	Review weekly status update for week ending 06/01 for SIRAT to bank deposit workstream	\$ 429.00	1.1	\$ 471.90
5/30/2019	DiSomma, Francis	GPR Office of the CFO	Review of savings implementation files provided by Department of Economic Development to assess savings validations.	\$ 507.00	3.3	\$ 1,673.10
5/30/2019	DiSomma, Francis	GPR Office of the CFO	Review Updated FY19 package (Request for Information in English and Spanish, Monthly Implementation Submissions) for FY19 actual savings for State Infrastructure Financing Corporation (SIFC).	\$ 507.00	1.2	\$ 608.40
5/30/2019	Doyle, John	GPR Office of the CFO	Participate in meeting with G Maldonado (Financial Oversight/Management Board (FOMB)), S Torres (OARTH), A Carrero (Office of Chief Financial Officer (OCFO)), to review details of government's employee mobility program overseen by OARTH; related diligence items from previous meeting, as it relates to the Savings Implementation workstream.	\$ 585.00	1.3	\$ 760.50
5/30/2019	Doyle, John	GPR Office of the CFO	Participate in Financial Oversight/Management Board(FOMB)/Government meeting with Office of Chief Financial Officer (OCFO) office, J Aponte(Office of Management/Budget(OMB)), J Santambrogio (EY), G Maldonado (Financial Oversight/Management Board(FOMB)) to review status of FY20 Budget submissions; related diligence requests.	\$ 585.00	0.7	\$ 409.50
5/30/2019	Doyle, John	GPR Office of the CFO	Review final draft changes to Office of Chief Financial Officer (OCFO) presentation for Financial Oversight/Management Board (FOMB) OARTH/OCFO meeting, as it relates to the Savings Implementation workstream.	\$ 585.00	0.3	\$ 175.50
5/30/2019	Doyle, John	GPR Office of the CFO	Participate in meeting with A Carrero(Office of Chief Financial Officer (OCFO)) to review final edits to OCFO's Financial Oversight/Management Board (FOMB) presentation, as it relates to the Savings Implementation workstream.	\$ 585.00	0.2	\$ 117.00
5/30/2019	Goodwin, Jeff	GPR Office of the CFO	Propose feedback to cash flow scenarios, the related risks to inform go forward planning in support for the Treasury workstream	\$ 621.00	2.7	\$ 1,676.70
5/30/2019	Goodwin, Jeff	GPR Office of the CFO	Participate in meeting with A. Rossy (Treasury), M. Quails, J. Levy (all Deloitte), to discuss automation of cash flow reporting, overall Treasury function priorities.	\$ 621.00	2.1	\$ 1,304.10
5/30/2019	Goodwin, Jeff	GPR Office of the CFO	Participate in meeting with M. Quails, J. Levy (all Deloitte) to strategize on Treasury priorities, plan for future state of Treasury function.	\$ 621.00	1.1	\$ 683.10
5/30/2019	Haysom, John	GPR Office of the CFO	Create FY18 vs FY19 Dashboard graphic for Top Ten FY18 vs FY19 Difference in Spending per Vendor	\$ 429.00	3.0	\$ 1,287.00
5/30/2019	Haysom, John	GPR Office of the CFO	Create FY18 vs FY19 Dashboard graphic for FY18 vs FY19 Spending Concept (Line Item) as it relates to the Cost Savings Implementation Graphics.	\$ 429.00	2.8	\$ 1,201.20
5/30/2019	Haysom, John	GPR Office of the CFO	Create FY18 vs FY19 Dashboard graphic for Top Ten vendors per Agency as it relates to the Cost Savings Implementation Graphics.	\$ 429.00	2.5	\$ 1,072.50
5/30/2019	Haysom, John	GPR Office of the CFO	Review notes on improvements to the Cost Savings Implementation Graphics coming from meeting.	\$ 429.00	1.0	\$ 429.00
5/30/2019	Haysom, John	GPR Office of the CFO	Implement filters across the FY18 vs FY19 graphics to create more seamless dashboard utility for the Cost Savings Implementation Graphics.	\$ 429.00	0.9	\$ 386.10
5/30/2019	Konde, Hawa	GPR Office of the CFO	Use the result of the analysis of the Phase I population by agency to create a chart showing Phase 1 accounts grouped by agency name in efforts for the bank review workstream	\$ 429.00	3.0	\$ 1,287.00
5/30/2019	Konde, Hawa	GPR Office of the CFO	Perform an analysis of March 2019 cash inventory to identify the population using bank breakdown by balance in efforts for the bank review workstream	\$ 429.00	2.9	\$ 1,244.10
5/30/2019	Konde, Hawa	GPR Office of the CFO	Use the result of the analysis of the population breakdown by balance to create a chart showing each bank total balance as of March 2019 in efforts for the bank review workstream	\$ 429.00	2.7	\$ 1,158.30
5/30/2019	Konde, Hawa	GPR Office of the CFO	Perform an analysis of March 2019 cash inventory to identify the population using bank breakdown by quantity of accounts in efforts for the bank review workstream	\$ 429.00	2.1	\$ 900.90
5/30/2019	Konde, Hawa	GPR Office of the CFO	Use the result of the analysis of the population breakdown by total accounts domiciled per bank to create a chart showing each bank total number of accounts as of March 2019.	\$ 429.00	1.2	\$ 514.80
5/30/2019	Levy, Jared	GPR Office of the CFO	Participate in meeting with A. Rossy (Treasury), J. Goodwin, M. Quails (all Deloitte), to discuss automation of cash flow reporting, overall treasury function priorities.	\$ 507.00	2.1	\$ 1,064.70
5/30/2019	Levy, Jared	GPR Office of the CFO	Review emails for bank assessment, bank services workstream, including to J. Roman (Treasury Finance), R. DiNapoli (Conway Mackenzie consultants).	\$ 507.00	1.8	\$ 912.60

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***Fee Detail by Category, Date, Professional***

Date	Professional	Category	Description	Rate	Hours	Fees
5/30/2019	Levy, Jared	GPR Office of the CFO	Perform further analysis of bank accounts with PeopleSoft 8.4 operations at Treasury to plan for bank account transition to PeopleSoft 9.2.	\$ 507.00	1.6	\$ 811.20
5/30/2019	Levy, Jared	GPR Office of the CFO	Draft workplan for potential organizational review of treasury function per request of A. Rossy (Treasury).	\$ 507.00	1.4	\$ 709.80
5/30/2019	Levy, Jared	GPR Office of the CFO	Participate in meeting with M. Quails, J. Goodwin (all Deloitte) to strategize on Treasury priorities, plan for future state of Treasury function.	\$ 507.00	1.1	\$ 557.70
5/30/2019	Levy, Jared	GPR Office of the CFO	Participate in weekly status update call for week of 6/1/2019 with bank #2 to discuss electronic bank file transfers.	\$ 507.00	0.5	\$ 253.50
5/30/2019	Mason, Terry	GPR Office of the CFO	Prepare analysis of DPS working group updates for the changes in the Information Technology working group as it relates to ongoing DPS consolidation activities.	\$ 366.00	2.8	\$ 1,024.80
5/30/2019	Mason, Terry	GPR Office of the CFO	Prepare comparison of DPS working group updates for Facilities Management working group DPS consolidation activities.	\$ 366.00	1.9	\$ 695.40
5/30/2019	Mason, Terry	GPR Office of the CFO	Prepare comparison of DPS working group updates for Legal & Contracts working group DPS consolidation activities.	\$ 366.00	1.7	\$ 622.20
5/30/2019	Mason, Terry	GPR Office of the CFO	Prepare comparison of DPS working group updates for Human Resources working group DPS consolidation activities.	\$ 366.00	1.2	\$ 439.20
5/30/2019	Mason, Terry	GPR Office of the CFO	Prepare comparison of DPS working group updates for Budget & Finance working group DPS consolidation activities.	\$ 366.00	0.9	\$ 329.40
5/30/2019	Quails, Michael	GPR Office of the CFO	Participate in meeting with A. Rossy (Treasury), J. Goodwin, J. Levy (all Deloitte), to discuss automation of cash flow reporting, overall treasury function priorities.	\$ 507.00	2.1	\$ 1,064.70
5/30/2019	Quails, Michael	GPR Office of the CFO	Analyze recent status update regarding Treasury initiatives to assess progress on current priorities.	\$ 507.00	1.9	\$ 963.30
5/30/2019	Quails, Michael	GPR Office of the CFO	Participate in meeting with A. Rossy (Treasury) to discuss overall treasury function priorities, key reporting areas.	\$ 507.00	1.2	\$ 608.40
5/30/2019	Quails, Michael	GPR Office of the CFO	Participate in meeting with J. Goodwin, J. Levy (all Deloitte) to strategize on Treasury priorities, plan for future state of Treasury function.	\$ 507.00	1.1	\$ 557.70
5/30/2019	Quails, Michael	GPR Office of the CFO	Analyze current instance cash reporting functionality to check alignment to Treasury priorities, roadmap.	\$ 507.00	1.1	\$ 557.70
5/30/2019	Quails, Michael	GPR Office of the CFO	Analyze updated cash flow report prepared by Conway, Treasury for differences to historical reporting to identify changes, gaps to be addressed.	\$ 507.00	0.9	\$ 456.30
5/30/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on users registered in SIRAT to calculate the number of collectors each agency has.	\$ 366.00	3.7	\$ 1,354.20
5/30/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on the fields in the SIRAT report to identify the definitions of each column.	\$ 366.00	2.9	\$ 1,061.40
5/30/2019	Rana, Neha	GPR Office of the CFO	Update analysis on weekly activities to update the weekly status report.	\$ 366.00	1.6	\$ 585.60
5/30/2019	Rana, Neha	GPR Office of the CFO	Participate in meeting with J. Mercado (Treasury) to discuss the definitions of the columns in the SIRAT report.	\$ 366.00	0.9	\$ 329.40
5/30/2019	Watson, Cole	GPR Office of the CFO	Prepare analysis for the vendors year-to-year actual spending for FY19 across all agencies, as it relates to the Savings Implementation workstream.	\$ 366.00	2.7	\$ 988.20
5/30/2019	Watson, Cole	GPR Office of the CFO	Prepare analysis for the graphics to show the FY18 agency spending data graphed against the FY19 spending to show differences over time for the spending to assess savings trends, as it relates to the Savings Implementation workstream.	\$ 366.00	2.2	\$ 805.20
5/30/2019	Watson, Cole	GPR Office of the CFO	Prepare analysis for the year-to-year vendor spending for the Department of Public Safety (DPS) to attempt to assess savings resulting from decreasing spending as of the end of FY18, as it relates to the Savings Implementation workstream.	\$ 366.00	1.2	\$ 439.20
5/30/2019	Ypil, Kriezi	GPR Office of the CFO	Prepare script in an analytics tool to troubleshoot reconciliation results when it is expanded back to original formatting to automate reconciliation of collection data between bank, SIRAT in support for the bank review workstream	\$ 366.00	2.5	\$ 915.00
5/30/2019	Ypil, Kriezi	GPR Office of the CFO	Create script in an analytics tool to troubleshoot the variances of the reconciliation to automate reconciliation of collection data between bank, SIRAT in support for the bank review workstream	\$ 366.00	2.0	\$ 732.00
5/30/2019	Ypil, Kriezi	GPR Office of the CFO	Write a script in an analytics tool to add new logic sequence for summarized transactions between the Agency Collections account, SIRAT to automate reconciliation of collection data between bank, SIRAT in support for the bank review workstream	\$ 366.00	1.5	\$ 549.00
5/30/2019	Ypil, Kriezi	GPR Office of the CFO	Compile an analytics tool to compare debits and credits for deposit corrections between the Agency Collections account, SIRAT.	\$ 366.00	1.5	\$ 549.00
5/30/2019	Ypil, Kriezi	GPR Office of the CFO	Analyze the results of the export tables with the new logic sequence to assess accuracy of script to automate reconciliation of collection data between SIRAT, bank in support for the bank review workstream	\$ 366.00	0.5	\$ 183.00
5/30/2019	Ypil, Kriezi	GPR Office of the CFO	Analyze the results of the export tables that include the sum of debits and credits for deposit corrections to assess accuracy of the script to automate reconciliation of collection data between SIRAT, bank in support for the bank review workstream	\$ 366.00	0.5	\$ 183.00

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5/30/2019	Ypil, Kriezi	GPR Office of the CFO	Analyze the results of the export tables that troubleshoots the results that include the sum of debits, credits for deposit corrections to assess accuracy of the script to automate reconciliation of collection data between SIRAT, bank in support for the bank review workstream	\$ 366.00	0.5	\$ 183.00
5/30/2019	Ypil, Kriezi	GPR Office of the CFO	Analyze the results of the export tables that troubleshoots the variances of the reconciliation to assess accuracy of the script to automate reconciliation of collection data between SIRAT, bank in support for the bank review workstream	\$ 366.00	0.5	\$ 183.00
5/31/2019	Ashtary-Yazdi, Kourosh	GPR Office of the CFO	Update agency bank account inventory tracker for bank review workstream based on reconciliation initiative for the month of May.	\$ 366.00	2.6	\$ 951.60
5/31/2019	Ashtary-Yazdi, Kourosh	GPR Office of the CFO	Participate in meeting with E. Chioke (Deloitte) to discuss status of weekly expectation, all newly reviewed transactions.	\$ 366.00	1.9	\$ 695.40
5/31/2019	Blumenthal, Emily	GPR Office of the CFO	Update workstream progress dashboard with Treasury workstream weekly updates for week ending 6/1/19 to provide to Treasury leadership	\$ 429.00	0.8	\$ 343.20
5/31/2019	Blumenthal, Emily	GPR Office of the CFO	Participate in meeting with E. Chioke, K. Ypil (all Deloitte) to discuss SIRAT logic, adding new fields in the automated reconciliation.	\$ 429.00	0.5	\$ 214.50
5/31/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with K. Ashtary (Deloitte) to discuss status of weekly expectation, all newly reconciled transactions.	\$ 429.00	1.9	\$ 815.10
5/31/2019	Chioke, Ezi	GPR Office of the CFO	Review updated weekly status report for week ending 06/01 regarding bank review initiatives to provide to J. Goodwin (Deloitte).	\$ 429.00	1.1	\$ 471.90
5/31/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with E. Blumenthal, K. Ypil (all Deloitte) to discuss SIRAT logic, adding new fields in the automated reconciliation.	\$ 429.00	0.5	\$ 214.50
5/31/2019	Chioke, Ezi	GPR Office of the CFO	Participate in meeting with K. Ypil (Deloitte) to discuss SIRAT transactions, deposit types in order to automate the reconciliation for the bank reconciliation workstream	\$ 429.00	0.5	\$ 214.50
5/31/2019	DiSomma, Francis	GPR Office of the CFO	Review of savings implementation files provided by Department of Culture to prepare questions for the agency in an attempt to assess the reported savings	\$ 507.00	2.1	\$ 1,064.70
5/31/2019	Goodwin, Jeff	GPR Office of the CFO	Participate in meeting with A. Rossy (Treasury), M. Quails, J. Levy (all Deloitte), to discuss opening of new bank accounts for PeopleSoft 9.2 go-live, overall Treasury function priorities.	\$ 621.00	1.9	\$ 1,179.90
5/31/2019	Goodwin, Jeff	GPR Office of the CFO	Participate in meeting with A. Rossy (Treasury), to plan for Treasury cash flow timing, potential risks.	\$ 621.00	1.8	\$ 1,117.80
5/31/2019	Haysom, John	GPR Office of the CFO	Participate in meeting with C. Watson (Deloitte) to discuss the analysis on the FY18 versus FY19 vendor spending to find savings from year-to-year, as it relates to the Savings Implementation workstream.	\$ 429.00	1.1	\$ 471.90
5/31/2019	Haysom, John	GPR Office of the CFO	Test the FY18 vs FY19 Dashboard across multiple selected filters to improve the Cost Savings Implementation Graphics.	\$ 429.00	0.9	\$ 386.10
5/31/2019	Haysom, John	GPR Office of the CFO	Document the testing findings of the FY18 vs FY19 Dashboard to improve the Cost Savings Implementation Graphics dashboard.	\$ 429.00	0.3	\$ 128.70
5/31/2019	Konde, Hawa	GPR Office of the CFO	Use the result of the analysis of the March 2019 cash inventory report review to create a single slide summarizing the result of the latest reconciliation that is included in the bank rationalization mapping process deck.	\$ 429.00	2.5	\$ 1,072.50
5/31/2019	Konde, Hawa	GPR Office of the CFO	Perform an analysis of the March 2019 cash inventory to identify accounts not matched to the Office of the Commissioner of Financial Institution report to identify the bank response to these accounts.	\$ 429.00	2.5	\$ 1,072.50
5/31/2019	Levy, Jared	GPR Office of the CFO	Review treasury presentation deck prepared by H. Konde (Deloitte) for purposes of providing update to A. Rossy (Treasury) on bank review work stream, including number of open, closed accounts, remaining inquiries to be performed.	\$ 507.00	3.1	\$ 1,571.70
5/31/2019	Levy, Jared	GPR Office of the CFO	Participate in meeting with A. Rossy (Treasury), J. Goodwin, M. Quails (all Deloitte), to discuss opening of new bank accounts for PeopleSoft 9.2 go-live, overall Treasury function priorities.	\$ 507.00	1.9	\$ 963.30
5/31/2019	Levy, Jared	GPR Office of the CFO	Review high-level update PowerPoint deck for purposes of providing treasury updates to Treasury Secretary for week of 6/1/2019.	\$ 507.00	1.2	\$ 608.40
5/31/2019	Levy, Jared	GPR Office of the CFO	Review Ernst & Young (EY) draft report on Government of Puerto Rico Cash Management.	\$ 507.00	0.3	\$ 152.10
5/31/2019	Mason, Terry	GPR Office of the CFO	Prepare analysis of Cost Savings reporting agencies for Alberto Carrero to inform priority FY19 closeout items.	\$ 366.00	3.1	\$ 1,134.60
5/31/2019	Mason, Terry	GPR Office of the CFO	Prepare analysis of OCFO deck to inform OATRH items for Alberto Carrero (OCFO) to update FOMB on ongoing OATRH items.	\$ 366.00	2.6	\$ 951.60
5/31/2019	Mason, Terry	GPR Office of the CFO	Participate in meeting with C. Watson (Deloitte) for meeting with A. Carerro (Office of Chief Financial Officer) the following week to discuss the project management process, as it relates to the Savings Implementation workstream.	\$ 366.00	1.3	\$ 475.80
5/31/2019	Quails, Michael	GPR Office of the CFO	Review, develop cash flow scenarios, the related risks to inform go forward planning.	\$ 507.00	2.3	\$ 1,166.10
5/31/2019	Quails, Michael	GPR Office of the CFO	Participate in meeting with A. Rossy (Treasury), J. Goodwin, J. Levy (all Deloitte), to discuss opening of new bank accounts for PeopleSoft 9.2 go-live, overall Treasury function priorities.	\$ 507.00	1.9	\$ 963.30

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5/31/2019	Quails, Michael	GPR Office of the CFO	Review options to expedite SIRAT review within the go forward roadmap.	\$ 507.00	1.6	\$ 811.20
5/31/2019	Quails, Michael	GPR Office of the CFO	Review current state of SIRAT reviews to bank, book to gain understanding of obstacles and opportunities to inform the go forward roadmap.	\$ 507.00	0.7	\$ 354.90
5/31/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on December - February unreconciled transactions template in order to consolidate to the transactions manually reviewed.	\$ 366.00	3.6	\$ 1,317.60
5/31/2019	Rana, Neha	GPR Office of the CFO	Prepare analysis on December - February unreconciled transactions template to manually reconcile transactions for agencies that have provided documentation via email during the week.	\$ 366.00	2.6	\$ 951.60
5/31/2019	Watson, Cole	GPR Office of the CFO	Update the graphics on the FY18 to FY19 vendor analysis/comparison to show updates across the agencies for projections versus the actual expenditures, as it relates to the Savings Implementation workstream.	\$ 366.00	2.6	\$ 951.60
5/31/2019	Watson, Cole	GPR Office of the CFO	Prepare analysis for the Vendor spending across agencies showing the FY18 to FY19 actual expenditures to assess savings on vendor invoices as well as contracts, as it relates to the Savings Implementation workstream.	\$ 366.00	2.1	\$ 768.60
5/31/2019	Watson, Cole	GPR Office of the CFO	Participate in meeting with T. Mason (Deloitte) for meeting with A. Carerro (Office of Chief Financial Officer) the following week to discuss the project management process, as it relates to the Savings Implementation workstream.	\$ 366.00	1.3	\$ 475.80
5/31/2019	Watson, Cole	GPR Office of the CFO	Participate in meeting with J. Haysom (Deloitte) to discuss the analysis on the FY18 versus FY19 vendor spending to find savings from year-to-year, as it relates to the Savings Implementation workstream.	\$ 366.00	1.1	\$ 402.60
5/31/2019	Ypil, Kriezi	GPR Office of the CFO	Analysis in an analytics tool to normalize fields in order for of the tables to append properly to automate reconciliation of collection data between bank, SIRAT in support for the bank review workstream	\$ 366.00	1.5	\$ 549.00
5/31/2019	Ypil, Kriezi	GPR Office of the CFO	Prepare script in an analytics tool to troubleshoot the filters for type variance to check whether it is working properly to automate reconciliation of collection data between bank SIRAT in support for the bank review workstream	\$ 366.00	1.0	\$ 366.00
5/31/2019	Ypil, Kriezi	GPR Office of the CFO	Participate in meeting with E. Blumenthal, E. Chioke (all Deloitte) to discuss SIRAT logic, adding new fields in the automated reconciliation.	\$ 366.00	0.5	\$ 183.00
5/31/2019	Ypil, Kriezi	GPR Office of the CFO	Participate in meeting with E. Chioke (Deloitte) to discuss SIRAT transactions, deposit types in order to automate the reconciliation for the bank reconciliation workstream	\$ 366.00	0.5	\$ 183.00
5/31/2019	Ypil, Kriezi	GPR Office of the CFO	Analyze the results of the export tables that normalizes all fields in the reconciliation to assess accuracy of the script to automate reconciliation of collection data between SIRAT, bank in support for the bank review workstream	\$ 366.00	0.5	\$ 183.00
5/31/2019	Ypil, Kriezi	GPR Office of the CFO	Analyze the results of the export tables that troubleshoots the type variance to assess accuracy of the script to automate reconciliation of collection data between SIRAT, bank in support for the bank review workstream	\$ 366.00	0.5	\$ 183.00
5/1/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Review April labor hour data for Treasury Team to assess collected timesheets versus actual hours to be incorporated into February monthly fee application.	\$ 429.00	3.3	\$ 1,415.70
5/1/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Review April labor hour data for Revenue Team to assess collected timesheets versus actual hours to be incorporated into February monthly fee application.	\$ 429.00	3.1	\$ 1,329.90
5/1/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Review April labor hour data for Savings Implementation Team to assess collected timesheets versus actual hours to be incorporated into February monthly fee application.	\$ 429.00	2.8	\$ 1,201.20
5/2/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Update Scope of work for GPR Office of the CFO Support for Eighth Monthly Fee Application.	\$ 429.00	2.6	\$ 1,115.40
5/2/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Update Scope of work for Tax Revenue workstream for Eighth Monthly Fee Application.	\$ 429.00	2.4	\$ 1,029.60
5/2/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Update Exhibit 'Time Detail by Category / Date / Person / Description' of Work for February-2019 Statement Period to be including in Deloitte's Tenth Combined Monthly Fee Statement noticing for Treasury Team with additional information.	\$ 429.00	2.2	\$ 943.80
5/2/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Update Exhibit 'Time Detail by Category / Date / Person / Description' of Work for February-2019 Statement Period to be including in Deloitte's Tenth Combined Monthly Fee Statement noticing for Savings Implementation Team with additional information.	\$ 429.00	1.6	\$ 686.40
5/7/2019	Abrom, Carisa	Monthly Fee Statement / Interim Fee Application Preparation	Prepare October Exhibits to be incorporated into fee statement form to be sent noticing parties.	\$ 255.00	0.3	\$ 76.50
5/8/2019	Abrom, Carisa	Monthly Fee Statement / Interim Fee Application Preparation	Continue to prepare October fee statement with with updates provide by K. Blair (Deloitte) to expense calculations.	\$ 255.00	0.8	\$ 204.00

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5/8/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Format April time for Treasury Team into Exhibit 'Time Detail by Category / Date / Person / Description' of Work for April Statement Period.	\$ 429.00	2.8	\$ 1,201.20
5/8/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Format April time for Tax Revenue Team into Exhibit 'Time Detail by Category / Date / Person / Description' of Work for April Statement Period.	\$ 429.00	2.6	\$ 1,115.40
5/8/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Prepare April time for Savings Implementation Team into Exhibit 'Time Detail by Category / Date / Person / Description' of Work for April Statement Period.	\$ 429.00	2.2	\$ 943.80
5/9/2019	Abrom, Carisa	Monthly Fee Statement / Interim Fee Application Preparation	Continue to prepare October fee statement with with updates provide by K. Blair (Deloitte) to fee calculations.	\$ 255.00	1.8	\$ 459.00
5/9/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Update Exhibit 'Time Detail by Category / Date / Person / Description' of Work for February-2019 Statement Period to be including in Deloitte's Tenth Combined Monthly Fee Statement noticing for Tax Revenue Team.	\$ 429.00	2.3	\$ 986.70
5/9/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Prepare April time for Monthly Fee Statement /Interim Fee Application Preparation into Exhibit 'Time Detail by Category / Date / Person / Description' of Work for April Statement Period.	\$ 429.00	1.6	\$ 686.40
5/9/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Update Exhibit 'Time Detail by Category / Date / Person / Description' of Work for January-2019 Statement Period to be including in Deloitte's Sixth Combined Monthly Fee Statement noticing for Tax Revenue Team with additional information.	\$ 429.00	1.4	\$ 600.60
5/9/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Prepare April time for Plan, Supervise and Review into Exhibit 'Time Detail by Category / Date / Person / Description' of Work for April Statement Period.	\$ 429.00	0.9	\$ 386.10
5/10/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Update Exhibit 'Time Detail by Category / Date / Person / Description' of Work for January-2019 Statement Period to be including in Deloitte's Sixth Combined Monthly Fee Statement noticing for Treasury Team with additional information.	\$ 429.00	2.6	\$ 1,115.40
5/13/2019	Blair, Kirk	Monthly Fee Statement / Interim Fee Application Preparation	Review draft October fee statement provided by C. Abrom (Deloitte).	\$ 621.00	2.0	\$ 1,242.00
5/14/2019	Abrom, Carisa	Monthly Fee Statement / Interim Fee Application Preparation	Finalize fee exhibit into to be incorporated into Fee Application format for the October fee statement.	\$ 255.00	2.2	\$ 561.00
5/14/2019	Abrom, Carisa	Monthly Fee Statement / Interim Fee Application Preparation	Finalize expenses exhibit into to be incorporated into Fee Application format for the October fee statement.	\$ 255.00	1.7	\$ 433.50
5/14/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Review March data to analyze required bankruptcy receipts to be included alongside March Exhibit for the respective Fee App.	\$ 429.00	3.6	\$ 1,544.40
5/14/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Clean T-3 Expense April data to only include billable expenses for the month of April Exhibits.	\$ 429.00	1.4	\$ 600.60
5/17/2019	Abrom, Carisa	Monthly Fee Statement / Interim Fee Application Preparation	Review draft version of the fourth interim to forward to K. Blair (Deloitte) for final review.	\$ 255.00	0.5	\$ 127.50
5/17/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Review airfare expenses for April to be included in expense exhibit's for all T-3 workstreams for compliance with T-3 guidelines.	\$ 429.00	2.1	\$ 900.90
5/17/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Document T-3 April expense data expenses that must be removed and put to non-billable for the month of April Exhibits.	\$ 429.00	1.6	\$ 686.40
5/20/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Review lodging expenses for the second half of April to be included in expense exhibit's for all T-3 workstreams for compliance with T-3 guidelines.	\$ 429.00	2.3	\$ 986.70
5/20/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Review lodging expenses for the first half of April to be included in expense exhibit's for all T-3 workstreams for compliance with T-3 guidelines.	\$ 429.00	1.6	\$ 686.40
5/20/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Compile the required April airfare expense receipts needed based off the T-3 guidelines and the exhibit created to be provided to court.	\$ 429.00	1.1	\$ 471.90
5/20/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Draft emails to practitioners to gather the required April airfare expense receipts needed based off the T-3 guidelines.	\$ 429.00	0.3	\$ 128.70
5/21/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Review 'Exhibit B - Expense Detail' table to be included in the Eighth Monthly Fee Application.	\$ 429.00	3.1	\$ 1,329.90
5/22/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Review meal expenses for April to be included in expense exhibit's for all T-3 workstreams for compliance with T-3 guidelines.	\$ 429.00	4.1	\$ 1,758.90

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***Fee Detail by Category, Date, Professional***

Date	Professional	Category	Description	Rate	Hours	Fees
5/22/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Review transportation expenses for April to be included in expense exhibit's for all T-3 workstreams for compliance with T-3 guidelines.	\$ 429.00	2.8	\$ 1,201.20
5/23/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Review 'Personnel' table to be included in the Eighth Monthly Fee Application.	\$ 429.00	1.7	\$ 729.30
5/23/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Review 'Amount of Compensation' table to be included in the Eighth Monthly Fee Application.	\$ 429.00	1.7	\$ 729.30
5/24/2019	Abrom, Carisa	Monthly Fee Statement / Interim Fee Application Preparation	Finalize December time exhibit to be incorporated into monthly fee statement to be sent for notice.	\$ 255.00	1.7	\$ 433.50
5/24/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Review 'Exhibit A' table to be included in the Eighth Monthly Fee Application.	\$ 429.00	0.7	\$ 300.30
5/24/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Review 'Compensation by Category' table to be included in the Eighth Monthly Fee Application.	\$ 429.00	0.3	\$ 128.70
5/24/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Review 'Expense by Category' table to be included in the Eighth Monthly Fee Application.	\$ 429.00	0.2	\$ 85.80
5/28/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Continue review of 'Exhibit A' table to be included in the Eighth Monthly Fee Application.	\$ 429.00	2.1	\$ 900.90
5/29/2019	Petriello, John	Monthly Fee Statement / Interim Fee Application Preparation	Review of Eighth Monthly Fee Application to make sure all number's are being pulled through the document correctly and net out to support detail.	\$ 429.00	1.2	\$ 514.80
5/30/2019	Abrom, Carisa	Monthly Fee Statement / Interim Fee Application Preparation	Finalize draft of December fee statement to be sent for notice.	\$ 255.00	1.2	\$ 306.00
5/8/2019	Harrs, Andrew	Plan, Supervise and Review	Prepare Year to Date billing summary for review by Secretary Maldonado.	\$ 621.00	1.0	\$ 621.00
5/9/2019	Harrs, Andrew	Plan, Supervise and Review	Review of staffing and workstream schedules for May.	\$ 621.00	1.0	\$ 621.00
5/13/2019	Harrs, Andrew	Plan, Supervise and Review	Prepare for meeting with Secretary Maldonado regarding Project Management Office workstream.	\$ 621.00	1.0	\$ 621.00
5/15/2019	Harrs, Andrew	Plan, Supervise and Review	Meeting with F. Pena in regards to project status.	\$ 621.00	1.0	\$ 621.00
5/16/2019	Harrs, Andrew	Plan, Supervise and Review	Follow up meeting with F. Pena in regards to project status.	\$ 621.00	1.0	\$ 621.00
5/1/2019	Harrs, Andrew	Plan, Supervise and Review	Meeting with F. Pena (Chief Financial Officer) in regards to budget and planning.	\$ 621.00	0.5	\$ 310.50
5/1/2019	Harrs, Andrew	Plan, Supervise and Review	Meet with F. Pena in regards to budget and planning next steps.	\$ 621.00	0.5	\$ 310.50
5/2/2019	Harrs, Andrew	Plan, Supervise and Review	Review updated May project plan for FOMB support and coordination.	\$ 621.00	1.0	\$ 621.00
5/7/2019	Harrs, Andrew	Plan, Supervise and Review	Follow up meeting with F. Pena (Chief Financial Officer) to continue to discuss to budget and planning.	\$ 621.00	1.0	\$ 621.00
5/14/2019	Harrs, Andrew	Plan, Supervise and Review	Review of staffing and workstream schedules for June.	\$ 621.00	1.0	\$ 621.00
5/20/2019	Harrs, Andrew	Plan, Supervise and Review	Preparation for meeting with Secretary Maldonado in regards to Hacienda program coordination and planning.	\$ 621.00	1.0	\$ 621.00
5/21/2019	Harrs, Andrew	Plan, Supervise and Review	Meeting with Secretary Maldonado in regards to Hacienda program coordination and planning.	\$ 621.00	1.5	\$ 931.50
5/28/2019	Harrs, Andrew	Plan, Supervise and Review	Meeting with Secretary Maldonado to discuss insurance options.	\$ 621.00	1.5	\$ 931.50
5/28/2019	Harrs, Andrew	Plan, Supervise and Review	Prepare for meeting with Secretary Maldonado in regards to insurance.	\$ 621.00	1.0	\$ 621.00
5/29/2019	Harrs, Andrew	Plan, Supervise and Review	Meeting with Secretary Maldonado and F. Pena in regards to project status.	\$ 621.00	1.0	\$ 621.00

**Total May Statement Period Before Application of Blended Hourly Rate Cap** **3,387.90 \$ 1,458,251.70**

*Blended Hourly Rate Before Application of Blended Hourly Rate Caps* **\$ 430.43**

*Hours / Fees Subject to \$475 Blended Hourly Rate Cap (FY19 Contract)* **- \$ 3,387.90 \$ -**

**TOTAL MAY STATEMENT PERIOD AFTER APPLICATION OF BLENDED HOURLY RATE CAP** **- \$ 3,387.90 \$ 1,458,251.70**

***May Statement Period Blended Hourly Rate After Application of Blended Hourly Rate Cap*** **\$ 430.43**

**DISCOUNT TO MAY STATEMENT PERIOD RELATED TO APPLICATION OF BLENDED HOURLY RATE CAP** **\$ 3,387.90 \$ 1,458,251.70**

**EXHIBIT B**

**EXPENSE DETAIL FOR THE SIXTH INTERIM FEE PERIOD**

**FEBRUARY 1, 2019 THROUGH MAY 31, 2019**

Deloitte Financial Advisory Services LLP  
 COMBINED MONTHLY FEE STATEMENT  
 EXHIBIT B - EXPENSE DETAIL  
 FOR THE FEBRUARY STATEMENT PERIOD  
 February 1, 2019 through February 28, 2019

*Expense Detail by Category, Date & Professional*

Professional	Date	Description	Amount
<b>AIRFARE</b>			
Doyle, John	2/1/2019	Round trip airfare from BOS/SJU for Commonwealth of Puerto Rico project.	\$ 602.80
Badr, Yasmin	2/3/2019	One way airfare from BOS to DCA for Commonwealth of Puerto Rico for work on client deliverable.	\$ 189.10
Badr, Yasmin	2/3/2019	One way airfare from DCA to SJU for Commonwealth of Puerto Rico for work on client deliverable.	\$ 513.60
Levy, Jared	2/4/2019	Round trip airfare from JFK/SJU for Commonwealth of Puerto Rico project.	\$ 569.79
Blumenthal, Emily	2/5/2019	Round trip airfare from DCA/SJU for Commonwealth of Puerto Rico project.	\$ 439.40
Chioke, Ezi	2/5/2019	Round trip airfare from PHL/SJU for Commonwealth of Puerto Rico project.	\$ 868.07
Rana, Neha	2/7/2019	Round trip airfare from DCA/SJU for Commonwealth of Puerto Rico project.	\$ 606.40
Chioke, Ezi	2/8/2019	Round trip airfare from PHL/SJU for Commonwealth of Puerto Rico project.	\$ 624.84
Goodwin, Jeff	2/8/2019	Round trip airfare from DEN/SJU for Commonwealth of Puerto Rico project.	\$ 651.30
Konde, Hawa	2/9/2019	Round trip airfare from DCA/SJU for Commonwealth of Puerto Rico project from 2.18.19-2.21.19.	\$ 740.40
Konde, Hawa	2/9/2019	Round trip airfare from DCA/SJU for Commonwealth of Puerto Rico project from 2.25.19-2.28.19.	\$ 371.00
Doyle, John	2/11/2019	One way airfare from BOS to SJU for Commonwealth of Puerto Rico for on-site client work.	\$ 606.23
Rana, Neha	2/11/2019	Round trip airfare from DCA/SJU for Commonwealth of Puerto Rico project.	\$ 390.40
Chioke, Ezi	2/12/2019	Round trip airfare from SJU/MIA for Commonwealth of Puerto Rico project.	\$ 279.70
Yazdi, Kourosh	2/12/2019	Airfare from DCA/SJU/JFK for Commonwealth of Puerto Rico project.	\$ 766.75
Gabb, James	2/13/2019	One way airfare from SJU to BOS for Commonwealth of Puerto Rico for on-site client work.	\$ 349.25
Gabb, James	2/13/2019	One way airfare from ORD to SJU for Commonwealth of Puerto Rico for on-site client work.	\$ 287.42
DiSomma, Francis	2/14/2019	One way airfare from EWR/SJU for Commonwealth of Puerto Rico project.	\$ 487.70
Goodwin, Jeff	2/14/2019	Round trip airfare from DEN/SJU for Commonwealth of Puerto Rico project.	\$ 796.65
Doyle, John	2/15/2019	One way airfare from BOS to SJU for Commonwealth of Puerto Rico for on-site client work.	\$ 327.34
Doyle, John	2/15/2019	One way airfare from SJU to BOS for Commonwealth of Puerto Rico for on-site client work.	\$ 311.15
Demming, Ashley	2/18/2019	Round trip airfare from JFK/SJU for Commonwealth of Puerto Rico project.	\$ 376.84
Rana, Neha	2/18/2019	Round trip airfare from DCA/SJU for Commonwealth of Puerto Rico project.	\$ 502.90
Blumenthal, Emily	2/20/2019	One way airfare from IAD to SJU for Commonwealth of Puerto Rico for on-site client work.	\$ 516.85

Blumenthal, Emily	2/20/2019	One way airfare from SJU to DCA for Commonwealth of Puerto Rico for on-site client work.	\$	195.20
DiSomma, Francis	2/20/2019	Round trip airfare from JFK/SJU for Commonwealth of Puerto Rico project.	\$	205.60
Konde, Hawa	2/20/2019	Round trip airfare from DCA/SJU for Commonwealth of Puerto Rico project.	\$	547.90
Watson, Cole	2/20/2019	Round trip airfare from DCA/SJU for Commonwealth of Puerto Rico project for the week-ending March 8th.	\$	547.90
Watson, Cole	2/20/2019	Round trip airfare from DCA/SJU for Commonwealth of Puerto Rico project for the week-ending March 15th.	\$	439.90
Yazdi, Kourosh	2/20/2019	Round trip airfare from JFK/SJU for Commonwealth of Puerto Rico project.	\$	420.98
Badr, Yasmin	2/21/2019	One way airfare from SJU to BOS for Commonwealth of Puerto Rico for on-site client work.	\$	291.60
Goodwin, Jeff	2/21/2019	Round trip airfare from DEN/SJU for Commonwealth of Puerto Rico project.	\$	820.35
Petriello, John	2/21/2019	Round trip airfare from DCA/SJU for Commonwealth of Puerto Rico project.	\$	570.40
Levy, Jared	2/23/2019	One way airfare from SJU to JFK for Commonwealth of Puerto Rico for on-site client work.	\$	188.44
Levy, Jared	2/23/2019	One way airfare from JFK to SJU for Commonwealth of Puerto Rico for on-site client work.	\$	217.84
Levy, Jared	2/23/2019	Round trip airfare from EWR/SJU/JFK for Commonwealth of Puerto Rico for on-site client work.	\$	475.90
Levy, Jared	2/23/2019	One way airfare from EWR to JFK for Commonwealth of Puerto Rico for on-site client work.	\$	234.70
Demming, Ashley	2/25/2019	Round trip airfare from JFK/SJU for Commonwealth of Puerto Rico project.	\$	438.70
Yazdi, Kourosh	2/25/2019	Round trip airfare from EWR/SJU/FLL/JAX for Commonwealth of Puerto Rico for on-site client work.	\$	402.55
Blumenthal, Emily	2/26/2019	One way airfare from IAD to SJU for Commonwealth of Puerto Rico for on-site client work.	\$	516.85
Goodwin, Jeff	2/26/2019	Round trip airfare from DEN/SJU for Commonwealth of Puerto Rico project.	\$	1,351.85
Doyle, John	2/27/2019	Round trip airfare from BOS/SJU for Commonwealth of Puerto Rico project for March 11th-14th.	\$	914.71
Doyle, John	2/27/2019	Round trip airfare from BOS/SJU for Commonwealth of Puerto Rico project for March 18th-21st.	\$	695.23
Doyle, John	2/27/2019	Round trip airfare from BOS/SJU for Commonwealth of Puerto Rico project for March 25th-28th.	\$	602.00
DiSomma, Francis	2/28/2019	One way airfare from EWR to SJU for Commonwealth of Puerto Rico for on-site client work.	\$	200.70
<b>Airfare Total</b>			<b>\$</b>	<b>22,455.18</b>

***HOTEL***

Badr, Yasmin	2/4/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for Y. Badr.	\$	184.80
Blumenthal, Emily	2/4/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for E. Blumenthal.	\$	210.42
Chioke, Ezi	2/4/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for E. Chioke.	\$	210.42
Doyle, John	2/4/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Doyle.	\$	210.42
Gabb, James	2/4/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Gabb.	\$	240.12



Konde, Hawa	2/4/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for H. Konde.	\$	139.00
Levy, Jared	2/4/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Levy.	\$	221.47
Rana, Neha	2/4/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for N. Rana.	\$	139.00
Badr, Yasmin	2/5/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for Y. Badr.	\$	220.78
Blumenthal, Emily	2/5/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for E. Blumenthal.	\$	210.42
Chioke, Ezi	2/5/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for E. Chioke.	\$	210.42
Doyle, John	2/5/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Doyle.	\$	210.42
Gabb, James	2/5/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Gabb.	\$	240.12
Harris, Andy	2/5/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for A. Harris.	\$	214.16
Konde, Hawa	2/5/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for H. Konde.	\$	139.00
Levy, Jared	2/5/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Levy.	\$	221.47
Rana, Neha	2/5/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for N. Rana.	\$	139.00
Badr, Yasmin	2/6/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for Y. Badr.	\$	220.77
Blumenthal, Emily	2/6/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for E. Blumenthal.	\$	210.42
Chioke, Ezi	2/6/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for E. Chioke.	\$	210.42
Doyle, John	2/6/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Doyle.	\$	210.42
Gabb, James	2/6/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Gabb.	\$	240.12
Harris, Andy	2/6/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for A. Harris.	\$	214.16
Konde, Hawa	2/6/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for H. Konde.	\$	139.00
Levy, Jared	2/6/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Levy.	\$	221.47
Rana, Neha	2/6/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for N. Rana.	\$	139.00
Gabb, James	2/7/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Gabb.	\$	240.12
Harris, Andy	2/7/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for A. Harris.	\$	214.16
Gabb, James	2/8/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Gabb.	\$	240.12
Gabb, James	2/9/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Gabb.	\$	240.12
Gabb, James	2/10/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Gabb.	\$	210.42
Blumenthal, Emily	2/11/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for E. Blumenthal.	\$	250.81

Chioke, Ezi	2/11/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for E. Chioke.	\$	210.42
Doyle, John	2/11/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Doyle.	\$	210.42
Gabb, James	2/11/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Gabb.	\$	210.42
Goodwin, Jeff	2/11/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Goodwin.	\$	210.42
Konde, Hawa	2/11/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for H. Konde.	\$	139.00
Levy, Jared	2/11/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Levy.	\$	195.72
Rana, Neha	2/11/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for N. Rana.	\$	139.00
Blumenthal, Emily	2/12/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for E. Blumenthal.	\$	250.81
Chioke, Ezi	2/12/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for E. Chioke.	\$	210.42
Doyle, John	2/12/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Doyle.	\$	210.42
Gabb, James	2/12/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Gabb.	\$	210.42
Goodwin, Jeff	2/12/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Goodwin.	\$	210.42
Konde, Hawa	2/12/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for H. Konde.	\$	139.00
Levy, Jared	2/12/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Levy.	\$	195.72
Rana, Neha	2/12/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for N. Rana.	\$	139.00
Blumenthal, Emily	2/13/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for E. Blumenthal.	\$	250.81
Chioke, Ezi	2/13/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for E. Chioke.	\$	210.42
Doyle, John	2/13/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Doyle.	\$	210.42
Gabb, James	2/13/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Gabb.	\$	210.42
Goodwin, Jeff	2/13/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Goodwin.	\$	210.42
Konde, Hawa	2/13/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for H. Konde.	\$	139.00
Levy, Jared	2/13/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Levy.	\$	195.72
Rana, Neha	2/13/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for N. Rana.	\$	139.00
Blumenthal, Emily	2/14/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for E. Blumenthal.	\$	250.81
Gabb, James	2/14/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Gabb.	\$	210.42
Badr, Yasmin	2/18/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for Y. Badr.	\$	268.91
Braunstein, Sofia	2/18/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for S. Braunstein	\$	243.98

Chioke, Ezi	2/18/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for E. Chioke.	\$	210.42
DiSomma, Francis	2/18/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for F. DiSomma.	\$	179.85
Doyle, John	2/18/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Doyle.	\$	210.42
Gabb, James	2/18/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Gabb.	\$	210.42
Konde, Hawa	2/18/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for H. Konde.	\$	139.00
Levy, Jared	2/18/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Levy.	\$	210.42
Rana, Neha	2/18/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for N. Rana.	\$	139.00
Yazdi, Kourosh	2/18/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for K. Yazdi.	\$	210.42
Badr, Yasmin	2/19/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for Y. Badr.	\$	246.63
Braunstein, Sofia	2/19/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for S. Braunstein	\$	243.99
Chioke, Ezi	2/19/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for E. Chioke.	\$	210.42
DiSomma, Francis	2/19/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for F. DiSomma.	\$	179.85
Doyle, John	2/19/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Doyle.	\$	165.00
Gabb, James	2/19/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Gabb.	\$	210.42
Konde, Hawa	2/19/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for H. Konde.	\$	139.00
Levy, Jared	2/19/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Levy.	\$	210.42
Rana, Neha	2/19/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for N. Rana.	\$	139.00
Yazdi, Kourosh	2/19/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for K. Yazdi.	\$	213.27
Badr, Yasmin	2/20/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for Y. Badr.	\$	261.91
Braunstein, Sofia	2/20/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for S. Braunstein	\$	240.12
Chioke, Ezi	2/20/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for E. Chioke.	\$	210.42
DiSomma, Francis	2/20/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for F. DiSomma.	\$	179.85
Doyle, John	2/20/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Doyle.	\$	210.42
Gabb, James	2/20/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Gabb.	\$	210.42
Konde, Hawa	2/20/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for H. Konde.	\$	139.00
Levy, Jared	2/20/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Levy.	\$	210.42
Rana, Neha	2/20/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for N. Rana.	\$	139.00



Yazdi, Kourosh	2/20/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for K. Yazdi.	\$	213.00
DiSomma, Francis	2/21/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for F. DiSomma.	\$	179.85
Gabb, James	2/21/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Gabb.	\$	210.42
DiSomma, Francis	2/22/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for F. DiSomma.	\$	210.42
Gabb, James	2/22/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Gabb.	\$	257.58
DiSomma, Francis	2/23/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for F. DiSomma.	\$	210.42
Gabb, James	2/23/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Gabb.	\$	257.58
DiSomma, Francis	2/24/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for F. DiSomma.	\$	210.42
Doyle, John	2/24/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Doyle.	\$	210.42
Gabb, James	2/24/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Gabb.	\$	248.68
Badr, Yasmin	2/25/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for Y. Badr.	\$	232.66
Blumenthal, Emily	2/25/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for E. Blumenthal.	\$	210.42
Chioke, Ezi	2/25/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for E. Chioke.	\$	221.47
Demming, Ashley	2/25/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for A. Demming	\$	210.42
DiSomma, Francis	2/25/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for F. DiSomma.	\$	210.42
Doyle, John	2/25/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Doyle.	\$	210.42
Gabb, James	2/25/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Gabb.	\$	248.68
Goodwin, Jeff	2/25/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Goodwin.	\$	210.42
Konde, Hawa	2/25/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for H. Konde.	\$	139.00
Levy, Jared	2/25/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Levy.	\$	195.72
Rana, Neha	2/25/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for N. Rana.	\$	210.42
Yazdi, Kourosh	2/25/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for K. Yazdi.	\$	211.42
Badr, Yasmin	2/26/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for Y. Badr.	\$	232.66
Blumenthal, Emily	2/26/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for E. Blumenthal.	\$	210.42
Chioke, Ezi	2/26/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for E. Chioke.	\$	221.47
Demming, Ashley	2/26/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for A. Demming.	\$	210.42
DiSomma, Francis	2/26/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for F. DiSomma.	\$	210.42

Gabb, James	2/26/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Gabb.	\$	248.68
Goodwin, Jeff	2/26/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Goodwin.	\$	210.42
Konde, Hawa	2/26/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for H. Konde.	\$	139.00
Levy, Jared	2/26/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Levy.	\$	195.72
Rana, Neha	2/26/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for N. Rana.	\$	210.42
Yazdi, Kourosh	2/26/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for K. Yazdi.	\$	210.42
Badr, Yasmin	2/27/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for Y. Badr.	\$	232.66
Blumenthal, Emily	2/27/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for E. Blumenthal.	\$	210.42
Chioke, Ezi	2/27/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for E. Chioke.	\$	221.47
Demming, Ashley	2/27/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for A. Demming.	\$	210.42
Gabb, James	2/27/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Gabb.	\$	248.68
Goodwin, Jeff	2/27/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Goodwin.	\$	210.42
Konde, Hawa	2/27/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for H. Konde.	\$	139.00
Levy, Jared	2/27/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Levy.	\$	195.72
Rana, Neha	2/27/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for N. Rana.	\$	210.42
Yazdi, Kourosh	2/27/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for K. Yazdi.	\$	210.42
Gabb, James	2/28/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Gabb.	\$	248.68
Levy, Jared	2/28/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Levy.	\$	195.72
<b>Hotel Total</b>			<b>\$</b>	<b>26,808.76</b>

**MEALS**

Blumenthal, Emily	2/1/2019	Lunch during travel for client work for E. Blumenthal and E. Chioke.	\$	40.00
Rana, Neha	2/1/2019	Lunch during travel for client work for N. Rana.	\$	18.61
Rana, Neha	2/1/2019	Breakfast during travel for client work for N. Rana.	\$	9.76
Rana, Neha	2/1/2019	Lunch during travel for client work for N. Rana.	\$	9.39
Badr, Yasmin	2/4/2019	Breakfast during travel for client work for Y. Badr.	\$	12.00
Blumenthal, Emily	2/4/2019	Breakfast during travel for client work for E. Blumenthal.	\$	8.45
Blumenthal, Emily	2/4/2019	Dinner during travel for client work for E. Blumenthal.	\$	28.70
Blumenthal, Emily	2/4/2019	Lunch during travel for client work for E. Blumenthal, H. Konde, and N. Rana	\$	46.21
Chioke, Ezi	2/4/2019	Breakfast during travel for client work for E. Chioke.	\$	7.94
Chioke, Ezi	2/4/2019	Dinner during travel for client work for E. Chioke.	\$	35.00
Doyle, John	2/4/2019	Breakfast during travel for client work for J. Doyle	\$	12.00
Doyle, John	2/4/2019	Dinner during travel for client work for J. Doyle	\$	32.65
Gabb, James	2/4/2019	Dinner during travel for client work for J. Gabb.	\$	27.60



Konde, Hawa	2/4/2019	Dinner during travel for client work for H. Konde.	\$	28.00
Levy, Jared	2/4/2019	Breakfast during travel for client work for J. Levy.	\$	12.61
Levy, Jared	2/4/2019	Dinner during travel for client work for J. Levy.	\$	26.95
Rana, Neha	2/4/2019	Dinner during travel for client work for N. Rana.	\$	29.01
Badr, Yasmin	2/5/2019	Breakfast during travel for client work for Y. Badr.	\$	7.81
Blumenthal, Emily	2/5/2019	Dinner during travel for client work for E. Blumenthal.	\$	35.00
Chioke, Ezi	2/5/2019	Lunch during travel for client work for E. Chioke, E. Blumenthal, H. Konde, J. Levy, and N. Rana.	\$	70.81
Chioke, Ezi	2/5/2019	Dinner during travel for client work for E. Chioke.	\$	35.00
Doyle, John	2/5/2019	Lunch during travel for client work for J. Doyle and J. Gabb	\$	40.00
Doyle, John	2/5/2019	Dinner during travel for client work for J. Doyle	\$	21.95
Gabb, James	2/5/2019	Dinner during travel for client work for J. Gabb, H. Konde, and J. Spencer.	\$	105.00
Levy, Jared	2/5/2019	Breakfast during travel for client work for J. Levy.	\$	12.32
Levy, Jared	2/5/2019	Dinner during travel for client work for J. Levy.	\$	8.00
Rana, Neha	2/5/2019	Breakfast during travel for client work for N. Rana.	\$	9.76
Rana, Neha	2/5/2019	Dinner and tip during travel for client work for N. Rana.	\$	34.80
Badr, Yasmin	2/6/2019	Dinner during travel for client work for Y. Badr.	\$	23.41
Blumenthal, Emily	2/6/2019	Dinner during travel for client work for E. Blumenthal.	\$	30.10
Chioke, Ezi	2/6/2019	Dinner during travel for client work for E. Chioke.	\$	15.58
Doyle, John	2/6/2019	Lunch during travel for client work for J. Doyle	\$	11.02
Doyle, John	2/6/2019	Dinner during travel for client work for J. Doyle	\$	18.82
Gabb, James	2/6/2019	Dinner during travel for client work for J. Gabb.	\$	33.67
Gabb, James	2/6/2019	Lunch during travel for client work for J. Gabb.	\$	4.33
Konde, Hawa	2/6/2019	Dinner during travel for client work for H. Konde.	\$	35.00
Levy, Jared	2/6/2019	Dinner during travel for client work for J. Levy, H. Konde, E. Blumenthal, E. Chioke, and N. Rana.	\$	131.97
Rana, Neha	2/6/2019	Breakfast during travel for client work for N. Rana.	\$	10.42
Rana, Neha	2/6/2019	Dinner during travel for client work for N. Rana.	\$	32.90
Badr, Yasmin	2/7/2019	Dinner during travel for client work for Y. Badr.	\$	16.63
Blumenthal, Emily	2/7/2019	Breakfast during travel for client work for E. Blumenthal.	\$	10.04
Blumenthal, Emily	2/7/2019	Breakfast during travel for client work for E. Blumenthal.	\$	2.96
Blumenthal, Emily	2/7/2019	Dinner during travel for client work for E. Blumenthal.	\$	8.00
Chioke, Ezi	2/7/2019	Dinner during travel for client work for E. Chioke.	\$	16.96
Doyle, John	2/7/2019	Lunch during travel for client work for J. Doyle	\$	7.73
Gabb, James	2/7/2019	Dinner during travel for client work for J. Gabb.	\$	22.08
Konde, Hawa	2/7/2019	Dinner during travel for client work for H. Konde.	\$	33.84
Konde, Hawa	2/7/2019	Lunch during travel for client work for H. Konde.	\$	11.04
Konde, Hawa	2/7/2019	Combine with ID 921	\$	6.07
Levy, Jared	2/7/2019	Breakfast during travel for client work for J. Levy.	\$	5.52
Levy, Jared	2/7/2019	Dinner during travel for client work for J. Levy and E. Blumenthal.	\$	36.70
Levy, Jared	2/7/2019	Lunch during travel for client work for J. Levy.	\$	14.11
Rana, Neha	2/7/2019	Breakfast during travel for client work for N. Rana.	\$	5.41
Rana, Neha	2/7/2019	Lunch during travel for client work for N. Rana and E. Chioke.	\$	52.41
Valencia, Veronica	2/7/2019	Lunch during travel for client work for V. Valencia, J. Doyle, and S. Braunstein.	\$	30.71
Levy, Jared	2/8/2019	Dinner during travel for client work for J. Levy.	\$	12.00
Blumenthal, Emily	2/11/2019	Breakfast during travel for client work for E. Blumenthal.	\$	11.31
Blumenthal, Emily	2/11/2019	Dinner during travel for client work for E. Blumenthal.	\$	35.00
Chioke, Ezi	2/11/2019	Breakfast during travel for client work for E. Chioke.	\$	2.92
Chioke, Ezi	2/11/2019	Dinner during travel for client work for E. Chioke.	\$	35.00
Chioke, Ezi	2/11/2019	Lunch during travel for client work for E. Chioke.	\$	5.85
Chioke, Ezi	2/11/2019	Breakfast during travel for client work for E. Chioke.	\$	10.08
Doyle, John	2/11/2019	Breakfast during travel for client work for J. Doyle	\$	12.00
Doyle, John	2/11/2019	Dinner during travel for client work for J. Doyle and J. Gabb	\$	49.26

Goodwin, Jeff	2/11/2019	Dinner during travel for client work for J. Goodwin.	\$	25.53
Konde, Hawa	2/11/2019	Dinner during travel for client work for H. Konde.	\$	24.00
Levy, Jared	2/11/2019	Dinner during travel for client work for J. Levy.	\$	19.40
Levy, Jared	2/11/2019	Lunch during travel for client work for J. Levy.	\$	16.50
Rana, Neha	2/11/2019	Dinner during travel for client work for N. Rana.	\$	21.79
Rana, Neha	2/11/2019	Tip for dinner during travel for client work for N. Rana.	\$	4.00
Blumenthal, Emily	2/12/2019	Lunch during travel for client work for E. Blumenthal, J. Levy, E. Chioke, H. Konde, J. Gabb, J. Goodwin, and N. Rana.	\$	83.35
Blumenthal, Emily	2/12/2019	Dinner during travel for client work for E. Blumenthal, E. Chioke, H. Konde, J. Gabb, J. Levy, J. Goodwin, and N. Rana.	\$	185.97
Doyle, John	2/12/2019	Dinner during travel for client work for J. Doyle	\$	12.49
Levy, Jared	2/12/2019	Breakfast during travel for client work for J. Levy.	\$	12.87
Valencia, Veronica	2/12/2019	Lunch during travel for client work for V. Valencia, J. Doyle, F. DiSomma, and S. Braunstein.	\$	35.85
Badr, Yasmin	2/13/2019	Dinner during travel for client work for Y. Badr.	\$	18.05
Blumenthal, Emily	2/13/2019	Breakfast during travel for client work for E. Blumenthal.	\$	10.76
Doyle, John	2/13/2019	Dinner during travel for client work for J. Doyle.	\$	33.23
Levy, Jared	2/13/2019	Dinner during travel for client work for E. Blumenthal, E. Chioke, H. Konde, J. Levy, J. Goodwin, N. Rana, and S. Braunstein.	\$	232.75
Levy, Jared	2/13/2019	Breakfast during travel for client work for J. Levy.	\$	6.02
Badr, Yasmin	2/14/2019	Lunch during travel for client work for Y. Badr and T. Hurley.	\$	38.47
Blumenthal, Emily	2/14/2019	Breakfast during travel for client work for E. Blumenthal and E. Chioke.	\$	15.08
Blumenthal, Emily	2/14/2019	Dinner during travel for client work for E. Blumenthal.	\$	35.00
Blumenthal, Emily	2/14/2019	Lunch during travel for client work for E. Blumenthal, E. Chioke, H. Konde, J. Levy, J. Goodwin, and N. Rana.	\$	79.77
Chioke, Ezi	2/14/2019	Breakfast during travel for client work for E. Chioke.	\$	2.51
Goodwin, Jeff	2/14/2019	Dinner during travel for client work for J. Goodwin.	\$	5.56
Konde, Hawa	2/14/2019	Dinner during travel for client work for H. Konde.	\$	33.83
Konde, Hawa	2/14/2019	Lunch during travel for client work for E. Blumenthal, E. Chioke, H. Konde, J. Gabb, and N. Rana.	\$	27.76
Konde, Hawa	2/14/2019	Lunch during travel for client work for E. Blumenthal, E. Chioke, H. Konde, J. Gabb, J. Levy, J. Goodwin, N. Rana	\$	42.24
Levy, Jared	2/14/2019	Lunch during travel for client work for J. Levy and J. Goodwin.	\$	28.47
Levy, Jared	2/14/2019	Breakfast during travel for client work for J. Levy.	\$	4.00
Levy, Jared	2/14/2019	Dinner during travel for client work for J. Levy.	\$	18.95
Rana, Neha	2/14/2019	Dinner during travel for client work for N. Rana.	\$	12.52
Vazquez-Rivera, Jose	2/14/2019	Lunch during travel for client work for J. Doyle, J. Gabb, J. Vazquez-Rivera, S. Braunstein, and V. Valencia.	\$	54.64
Blumenthal, Emily	2/15/2019	Lunch during travel for client work for E. Blumenthal.	\$	11.86
Chioke, Ezi	2/15/2019	Lunch during travel for client work for E. Chioke.	\$	20.00
Levy, Jared	2/15/2019	Dinner during travel for client work for J. Levy.	\$	10.99
Badr, Yasmin	2/18/2019	Breakfast during travel for client work for Y. Badr.	\$	6.89
Badr, Yasmin	2/18/2019	Dinner during travel for client work for Y. Badr.	\$	33.84
Chioke, Ezi	2/18/2019	Breakfast during travel for client work for E. Chioke.	\$	5.72
Chioke, Ezi	2/18/2019	Dinner during travel for client work for E. Chioke.	\$	26.25
Chioke, Ezi	2/18/2019	Breakfast during travel for client work for E. Chioke.	\$	12.30
Chioke, Ezi	2/18/2019	Breakfast during travel for client work for E. Chioke.	\$	3.44
DiSomma, Francis	2/18/2019	Dinner during travel for client work for F. DiSomma	\$	14.00
DiSomma, Francis	2/18/2019	Breakfast during travel for client work for F. DiSomma	\$	14.00
Doyle, John	2/18/2019	Breakfast during travel for client work for J. Doyle	\$	12.00
Konde, Hawa	2/18/2019	Dinner during travel for client work for H. Konde.	\$	35.00
Konde, Hawa	2/18/2019	Lunch during travel for client work for H. Konde.	\$	19.00
Levy, Jared	2/18/2019	Breakfast during travel for client work for J. Levy.	\$	10.74
Levy, Jared	2/18/2019	Dinner during travel for client work for J. Levy.	\$	30.09

Levy, Jared	2/18/2019	Lunch during travel for client work for J. Levy.	\$	11.26
Rana, Neha	2/18/2019	Lunch during travel for client work for N. Rana.	\$	8.08
Yazdi, Kourosh	2/18/2019	Dinner during travel for client work for K. Yazdi	\$	35.00
Yazdi, Kourosh	2/18/2019	Lunch during travel for client work for K. Yazdi	\$	7.92
Yazdi, Kourosh	2/18/2019	Breakfast during travel for client work for K. Yazdi	\$	12.63
Badr, Yasmin	2/19/2019	Lunch during travel for client work for Y. Badr, F. DiSomma, T. Hurley, and A. Harrs	\$	70.15
Chioke, Ezi	2/19/2019	Lunch during travel for client work for E. Chioke, H. Konde, J. Levy, K. Yazdi, and N. Rana.	\$	97.53
DiSomma, Francis	2/19/2019	Breakfast during travel for client work for F. DiSomma	\$	10.00
Doyle, John	2/19/2019	Lunch during travel for client work for J. Doyle and J. Vazquez-Rivera.	\$	36.82
Gabb, James	2/19/2019	Lunch during travel for client work for J. Doyle, J. Gabb, and F. DiSomma.	\$	85.42
Gabb, James	2/19/2019	Dinner during travel for client work for J. Gabb	\$	24.49
Konde, Hawa	2/19/2019	Dinner during travel for client work for H. Konde.	\$	35.00
Levy, Jared	2/19/2019	Dinner during travel for client work for J. Levy.	\$	25.20
Rana, Neha	2/19/2019	Dinner during travel for client work for N. Rana.	\$	35.00
Badr, Yasmin	2/20/2019	Breakfast during travel for client work for Y. Badr.	\$	13.00
Badr, Yasmin	2/20/2019	Lunch during travel for client work for Y. Badr.	\$	16.81
Braunstein, Sofia	2/20/2019	Lunch during travel for client work for S. Braunstein, F. DiSomma, J. Doyle, and V. Valencia	\$	73.04
Chioke, Ezi	2/20/2019	Dinner during travel for client work for E. Chioke, S. Braunstein, and Y. Badr.	\$	105.00
Chioke, Ezi	2/20/2019	Breakfast during travel for client work for E. Chioke.	\$	3.44
Konde, Hawa	2/20/2019	Dinner during travel for client work for H. Konde.	\$	35.00
Levy, Jared	2/20/2019	Breakfast during travel for client work for J. Levy.	\$	4.18
Levy, Jared	2/20/2019	Dinner during travel for client work for J. Levy, C. Chin, F. DiSomma, J. Gabb, J. Petriello, K. Yazdi, and N. Rana.	\$	185.09
Levy, Jared	2/20/2019	Lunch during travel for client work for J. Levy.	\$	7.26
Rana, Neha	2/20/2019	Tip for dinner during travel for client work for N. Rana.	\$	4.00
Badr, Yasmin	2/21/2019	Breakfast during travel for client work for Y. Badr.	\$	12.02
Badr, Yasmin	2/21/2019	Lunch during travel for client work for Y. Badr, F. DiSomma, and S. Braunstein.	\$	60.00
Chioke, Ezi	2/21/2019	Dinner during travel for client work for E. Chioke.	\$	6.91
DiSomma, Francis	2/21/2019	Dinner during travel for client work for F. DiSomma	\$	30.63
Doyle, John	2/21/2019	Lunch during travel for client work for J. Doyle.	\$	7.53
Konde, Hawa	2/21/2019	Dinner during travel for client work for H. Konde.	\$	34.00
Levy, Jared	2/21/2019	Breakfast during travel for client work for J. Levy.	\$	4.00
Levy, Jared	2/21/2019	Dinner during travel for client work for J. Levy.	\$	18.50
Rana, Neha	2/21/2019	Dinner during travel for client work for N. Rana.	\$	28.91
DiSomma, Francis	2/22/2019	Dinner during travel for client work for F. DiSomma	\$	25.55
DiSomma, Francis	2/22/2019	Breakfast during travel for client work for F. DiSomma	\$	5.00
Valencia, Veronica	2/22/2019	Dinner during travel for client work for V. Valencia.	\$	30.59
DiSomma, Francis	2/23/2019	Breakfast during travel for client work for F. DiSomma	\$	5.00
DiSomma, Francis	2/23/2019	Dinner during travel for client work for F. DiSomma	\$	17.50
DiSomma, Francis	2/23/2019	Breakfast during travel for client work for F. DiSomma.	\$	18.48
DiSomma, Francis	2/23/2019	Lunch during travel for client work for F. DiSomma.	\$	25.14
Gabb, James	2/23/2019	Dinner during travel for client work for J. Gabb	\$	35.00
DiSomma, Francis	2/24/2019	Breakfast during travel for client work for F. DiSomma	\$	4.00
Doyle, John	2/24/2019	Breakfast during travel for client work for J. Doyle	\$	13.00
Badr, Yasmin	2/25/2019	Breakfast during travel for client work for Y. Badr.	\$	9.59
Badr, Yasmin	2/25/2019	Dinner during travel for client work for Y. Badr and S. Braunstein.	\$	48.86
Blumenthal, Emily	2/25/2019	Lunch during travel for client work for E. Blumenthal.	\$	9.25
Blumenthal, Emily	2/25/2019	Dinner during travel for client work for E. Blumenthal.	\$	30.77
Chioke, Ezi	2/25/2019	Breakfast during travel for client work for E. Chioke.	\$	13.00



Chioke, Ezi	2/25/2019	Lunch during travel for client work for E. Chioke.	\$	16.50
Demming, Ashley	2/25/2019	Dinner during travel for client work for A. Demming	\$	15.78
Demming, Ashley	2/25/2019	Lunch during travel for client work for A. Demming	\$	10.58
DiSomma, Francis	2/25/2019	Breakfast during travel for client work for F. DiSomma	\$	5.00
DiSomma, Francis	2/25/2019	Dinner during travel for client work for F. DiSomma	\$	29.40
DiSomma, Francis	2/25/2019	Lunch during travel for client work for F. DiSomma	\$	8.91
Doyle, John	2/25/2019	Dinner during travel for client work for J. Doyle.	\$	5.53
Goodwin, Jeff	2/25/2019	Dinner during travel for client work for J. Goodwin.	\$	31.39
Konde, Hawa	2/25/2019	Dinner during travel for client work for H. Konde.	\$	27.84
Rana, Neha	2/25/2019	Breakfast during travel for client work for N. Rana.	\$	11.26
Rana, Neha	2/25/2019	Dinner during travel for client work for N. Rana.	\$	22.35
Rana, Neha	2/25/2019	Tip for dinner during travel for client work for N. Rana.	\$	2.00
Yazdi, Kourosh	2/25/2019	Lunch during travel for client work for K. Yazdi	\$	20.00
Badr, Yasmin	2/26/2019	Breakfast during travel for client work for Y. Badr.	\$	8.08
Badr, Yasmin	2/26/2019	Lunch during travel for client work for Y. Badr.	\$	19.70
Chioke, Ezi	2/26/2019	Breakfast during travel for client work for E. Chioke.	\$	3.00
Chioke, Ezi	2/26/2019	Dinner during travel for client work for E. Chioke.	\$	32.38
Demming, Ashley	2/26/2019	Breakfast during travel for client work for A. Demming.	\$	13.00
Demming, Ashley	2/26/2019	Dinner during travel for client work for A. Demming.	\$	7.39
Demming, Ashley	2/26/2019	Lunch during travel for client work for A. Demming.	\$	11.11
DiSomma, Francis	2/26/2019	Breakfast during travel for client work for F. DiSomma	\$	5.00
DiSomma, Francis	2/26/2019	Dinner during travel for client work for F. DiSomma	\$	23.80
DiSomma, Francis	2/26/2019	Lunch during travel for client work for F. DiSomma	\$	11.29
Goodwin, Jeff	2/26/2019	Breakfast during travel for client work for J. Goodwin.	\$	10.00
Konde, Hawa	2/26/2019	Dinner during travel for client work for H. Konde.	\$	35.00
Konde, Hawa	2/26/2019	Lunch during travel for client work for H. Konde, E. Blumenthal, E. Chioke, J. Gabb, J. Levy, J. Goodwin, and N. Rana.	\$	140.00
Levy, Jared	2/26/2019	Dinner during travel for client work for J. Levy	\$	24.49
Levy, Jared	2/26/2019	Breakfast during travel for client work for J. Levy	\$	11.54
Rana, Neha	2/26/2019	Breakfast during travel for client work for N. Rana.	\$	13.00
Rana, Neha	2/26/2019	Dinner during travel for client work for N. Rana.	\$	26.57
Yazdi, Kourosh	2/26/2019	Dinner during travel for client work for K. Yazdi	\$	35.00
Yazdi, Kourosh	2/26/2019	Lunch during travel for client work for K. Yazdi	\$	17.11
Badr, Yasmin	2/27/2019	Breakfast during travel for client work for Y. Badr.	\$	10.31
Badr, Yasmin	2/27/2019	Dinner during travel for client work for Y. Badr, S. Braunstein, and A. Demming.	\$	66.30
Chioke, Ezi	2/27/2019	Breakfast during travel for client work for E. Chioke.	\$	12.95
Chioke, Ezi	2/27/2019	Dinner during travel for client work for E. Chioke, E. Blumenthal, H. Konde, J. Goodwin, K. Yazdi, and N. Rana.	\$	93.96
Chioke, Ezi	2/27/2019	Lunch during travel for client work for N. Rana, E. Blumenthal, E. Chioke, J. Goodwin, J. Spencer, M. Bauer, and R. Vela.	\$	110.55
Demming, Ashley	2/27/2019	Breakfast during travel for client work for A. Demming.	\$	3.51
Demming, Ashley	2/27/2019	Lunch during travel for client work for A. Demming.	\$	12.78
DiSomma, Francis	2/27/2019	Lunch during travel for client work for F. DiSomma	\$	11.67
DiSomma, Francis	2/27/2019	Dinner during travel for client work for F. DiSomma	\$	34.75
Gabb, James	2/27/2019	Dinner during travel for client work for J. Gabb	\$	33.95
Goodwin, Jeff	2/27/2019	Lunch during travel for client work for J. Goodwin.	\$	5.87
Levy, Jared	2/27/2019	Breakfast during travel for client work for J. Levy	\$	9.87
Levy, Jared	2/27/2019	Dinner during travel for client work for J. Levy	\$	26.25
Levy, Jared	2/27/2019	Lunch during travel for client work for J. Levy	\$	8.32
Rana, Neha	2/27/2019	Dinner during travel for client work for N. Rana.	\$	8.75
Yazdi, Kourosh	2/27/2019	Lunch during travel for client work for K. Yazdi	\$	16.96
Badr, Yasmin	2/28/2019	Dinner during travel for client work for Y. Badr.	\$	27.18
Badr, Yasmin	2/28/2019	Breakfast during travel for client work for Y. Badr.	\$	9.49

Badr, Yasmin	2/28/2019	Lunch during travel for client work for Y. Badr.	\$	18.84
Badr, Yasmin	2/28/2019	Dinner during travel for client work for Y. Badr.	\$	27.17
Blumenthal, Emily	2/28/2019	Dinner during travel for client work for E. Blumenthal.	\$	35.00
Chioke, Ezi	2/28/2019	Breakfast during travel for client work for E. Chioke.	\$	9.14
Chioke, Ezi	2/28/2019	Dinner during travel for client work for E. Chioke.	\$	4.40
Demming, Ashley	2/28/2019	Breakfast during travel for client work for A. Demming.	\$	5.02
Demming, Ashley	2/28/2019	Lunch during travel for client work for A. Demming.	\$	4.44
Goodwin, Jeff	2/28/2019	Lunch during travel for client work for J. Goodwin.	\$	5.87
Konde, Hawa	2/28/2019	Dinner during travel for client work for H. Konde.	\$	35.00
Konde, Hawa	2/28/2019	Lunch during travel for client work for H. Konde.	\$	8.65
Levy, Jared	2/28/2019	Breakfast during travel for client work for J. Levy	\$	8.69
Levy, Jared	2/28/2019	Dinner during travel for client work for J. Levy	\$	27.65
Levy, Jared	2/28/2019	Lunch during travel for client work for J. Levy	\$	5.87
Rana, Neha	2/28/2019	Breakfast during travel for client work for N. Rena.	\$	13.00
Rana, Neha	2/28/2019	Dinner during travel for client work for N. Rena.	\$	23.77
Rana, Neha	2/28/2019	Lunch during travel for client work for N. Rena.	\$	22.00
Yazdi, Kourosh	2/28/2019	Lunch during travel for client work for K. Yazdi	\$	20.00
<b>Meals Total</b>			<b>\$</b>	<b>5,840.14</b>

#### **MISCELLANEOUS**

Chioke, Ezi	2/6/2019	Purchased Government bid subscription for Commonwealth of Puerto Rico project for tracking bids related to treasury.	\$	85.00
<b>Miscellaneous Total</b>			<b>\$</b>	<b>85.00</b>

#### **PARKING**

Doyle, John	2/14/2019	Parking for meeting at FOMB for the Commonwealth of Puerto Rico Project.	\$	2.79
Goodwin, Jeff	2/14/2019	Parking for 4 days for the Commonwealth of Puerto Rico project.	\$	100.00
Vazquez-Rivera, Jose	2/14/2019	Parking for meeting at DPS for the Commonwealth of Puerto Rico Project.	\$	5.00
Vazquez-Rivera, Jose	2/14/2019	Parking for meeting at FOMB for the Commonwealth of Puerto Rico Project.	\$	2.00
Gabb, James	2/15/2019	Parking for 10 days at ORD airport for the Commonwealth of Puerto Rico project.	\$	440.02
Valencia, Veronica	2/20/2019	Parking for meeting at DPS for the Commonwealth of Puerto Rico Project.	\$	7.25
Valencia, Veronica	2/22/2019	Parking for meeting at DPS for the Commonwealth of Puerto Rico Project.	\$	5.35
Valencia, Veronica	2/25/2019	Parking for meeting at DPS for the Commonwealth of Puerto Rico Project.	\$	13.39
Vazquez-Rivera, Jose	2/26/2019	Parking for meeting at DPS for the Commonwealth of Puerto Rico Project.	\$	9.00
Vazquez-Rivera, Jose	2/27/2019	Parking for meeting at DPS for the Commonwealth of Puerto Rico Project.	\$	7.75
Goodwin, Jeff	2/28/2019	Parking for 4 days at DEN airport for the Commonwealth of Puerto Rico project.	\$	100.00
Valencia, Veronica	2/28/2019	Parking for meeting at DPS for the Commonwealth of Puerto Rico Project.	\$	6.14
Vazquez-Rivera, Jose	2/28/2019	Parking for meeting at DPS for the Commonwealth of Puerto Rico Project.	\$	11.43
<b>Parking Total</b>			<b>\$</b>	<b>710.12</b>

#### **TRANSPORTATION**

Blumenthal, Emily	2/1/2019	Taxi for Commonwealth of Puerto Rico from DCA to home in Virginia.	\$	17.52
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Chioke, Ezi	2/1/2019	Taxi for Commonwealth of Puerto Rico from PHL airport to home in Philadelphia.	\$	47.58
Gabb, James	2/1/2019	Car service for Commonwealth of Puerto Rico from home in Chicago to ORD airport.	\$	75.00
Levy, Jared	2/1/2019	Taxi for Commonwealth of Puerto Rico from SJU airport to hotel.	\$	30.00
Levy, Jared	2/1/2019	Taxi for Commonwealth of Puerto Rico from JFK airport to home in Brooklyn.	\$	46.37
Levy, Jared	2/1/2019	Tip for taxi for Commonwealth of Puerto Rico from JFK airport to home in Brooklyn.	\$	3.08
Rana, Neha	2/1/2019	Taxi for Commonwealth of Puerto Rico from SJU airport to Sheraton OSJ Hotel.	\$	25.00
Rana, Neha	2/1/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to SJU airport	\$	10.94
Rana, Neha	2/1/2019	Taxi for Commonwealth of Puerto Rico from DCA to home in Virginia.	\$	57.21
Badr, Yasmin	2/4/2019	Taxi for Commonwealth of Puerto Rico from home to BOS airport.	\$	17.13
Badr, Yasmin	2/4/2019	Taxi for Commonwealth of Puerto Rico from SJU airport to Sheraton OSJ Hotel.	\$	30.00
Blumenthal, Emily	2/4/2019	Taxi for Commonwealth of Puerto Rico from home in VA to DCA.	\$	18.95
Blumenthal, Emily	2/4/2019	Taxi for Commonwealth of Puerto Rico from SJU airport to hotel.	\$	26.00
Chioke, Ezi	2/4/2019	Taxi for Commonwealth of Puerto Rico from SJU airport to Hacienda.	\$	26.00
Doyle, John	2/4/2019	Car service for Commonwealth of Puerto Rico from BOS airport to home for on-site work.	\$	75.00
Doyle, John	2/4/2019	Taxi for Commonwealth of Puerto Rico from hotel to Deloitte San Juan Office.	\$	10.21
Doyle, John	2/4/2019	Tip for taxi for Commonwealth of Puerto Rico from hotel to Deloitte San Juan Office.	\$	3.00
Doyle, John	2/4/2019	Taxi for Commonwealth of Puerto Rico from SJU airport to hotel.	\$	25.00
Konde, Hawa	2/4/2019	Taxi for Commonwealth of Puerto Rico from SJU airport to hotel.	\$	24.00
Konde, Hawa	2/4/2019	Taxi for Commonwealth of Puerto Rico from residence in the DC Metro area to DCA.	\$	12.47
Levy, Jared	2/4/2019	Taxi for Commonwealth of Puerto Rico from home in Brooklyn to JFK airport.	\$	50.54
Levy, Jared	2/4/2019	Tip for taxi for Commonwealth of Puerto Rico from home in Brooklyn to JFK airport.	\$	3.08
Levy, Jared	2/4/2019	Taxi for Commonwealth of Puerto Rico from SJU airport to Hacienda.	\$	25.00
Levy, Jared	2/4/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	3.82
Levy, Jared	2/4/2019	Tip for taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	1.00
Badr, Yasmin	2/5/2019	Taxi for Commonwealth of Puerto Rico from Rosslyn to Hotel for travel to Puerto Rico.	\$	43.17
Chioke, Ezi	2/5/2019	Taxi for Commonwealth of Puerto Rico from home to PHL airport.	\$	29.65
Doyle, John	2/5/2019	Car service for Commonwealth of Puerto Rico from home to BOS airport for on-site work.	\$	75.00
Doyle, John	2/5/2019	Tip for taxi for Commonwealth of Puerto Rico from hotel to Deloitte San Juan Office.	\$	2.00
Doyle, John	2/5/2019	Taxi for Commonwealth of Puerto Rico from hotel to Deloitte San Juan Office.	\$	7.93
Doyle, John	2/5/2019	Tip for taxi for Commonwealth of Puerto Rico office to FOMB	\$	3.00
Doyle, John	2/5/2019	Taxi for Commonwealth of Puerto Rico office to FOMB	\$	3.39
Doyle, John	2/5/2019	Taxi for Commonwealth of Puerto Rico Deloitte San Juan Office to hotel	\$	7.96
Doyle, John	2/5/2019	Tip for taxi for Commonwealth of Puerto Rico Deloitte San Juan Office to hotel	\$	1.00
Doyle, John	2/5/2019	Taxi for Commonwealth of Puerto Rico Deloitte San Juan Office to hotel	\$	7.44
Doyle, John	2/5/2019	Tip for taxi for Commonwealth of Puerto Rico Deloitte San Juan Office to hotel	\$	3.00
Gabb, James	2/5/2019	Tip for taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	3.00

Gabb, James	2/5/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	7.60
Gabb, James	2/5/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	3.39
Gabb, James	2/5/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to Deloitte SJU office.	\$	9.28
Levy, Jared	2/5/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	4.55
Levy, Jared	2/5/2019	Tip for taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	1.00
Doyle, John	2/6/2019	Taxi for Commonwealth of Puerto Rico from hotel to Deloitte San Juan Office.	\$	11.62
Gabb, James	2/6/2019	Tip for taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	1.00
Gabb, James	2/6/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	5.80
Gabb, James	2/6/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	4.00
Gabb, James	2/6/2019	Taxi for Commonwealth of Puerto Rico from Deloitte SJ office to Hacienda	\$	13.54
Gabb, James	2/6/2019	Tip for taxi for Commonwealth of Puerto Rico from Deloitte SJ office to Hacienda	\$	2.00
Gabb, James	2/6/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	3.39
Levy, Jared	2/6/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	9.46
Levy, Jared	2/6/2019	Tip for taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	1.00
Badr, Yasmin	2/7/2019	Taxi for Commonwealth of Puerto Rico from Deloitte SJU office to SJU airport.	\$	12.02
Badr, Yasmin	2/7/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to Deloitte SJU office.	\$	9.44
Blumenthal, Emily	2/7/2019	Taxi for Commonwealth of Puerto Rico from hotel to SJU airport.	\$	25.36
Chioke, Ezi	2/7/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to SJU airport.	\$	12.28
Doyle, John	2/7/2019	Tip for taxi for commonwealth of Puerto Rico from hotel to office.	\$	3.00
Doyle, John	2/7/2019	Taxi for commonwealth of Puerto Rico from office to hotel.	\$	8.33
Doyle, John	2/7/2019	Tip for taxi for commonwealth of Puerto rico from office to hotel.	\$	2.00
Doyle, John	2/7/2019	taxi for commonwealth of Puerto rico from hotel to SJU airport.	\$	9.86
Gabb, James	2/7/2019	Tip for taxi for Commonwealth of Puerto Rico from Hacienda to Deloitte SJU office.	\$	5.00
Gabb, James	2/7/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to Deloitte SJU office.	\$	10.28
Gabb, James	2/7/2019	Tip for taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	2.00
Gabb, James	2/7/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	7.47
Gabb, James	2/7/2019	Taxi for Commonwealth of Puerto Rico from SJU office to Hacienda.	\$	8.88
Harrs, Andy	2/7/2019	Tip for taxi for the Commonwealth of Puerto Rico project from hotel to Deloitte San Juan office.	\$	5.00
Harrs, Andy	2/7/2019	Tip for taxi for the Commonwealth of Puerto Rico project from PR finance office to Deloitte San Juan office.	\$	5.00
Levy, Jared	2/7/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	9.40
Blumenthal, Emily	2/8/2019	Taxi for Commonwealth of Puerto Rico from DCA to residence in VA.	\$	21.04
Chioke, Ezi	2/8/2019	Taxi for Commonwealth of Puerto Rico from PHL airport to residence in Philadelphia.	\$	34.80
Doyle, John	2/8/2019	Car service for Commonwealth of Puerto Rico from home to BOS airport for on-site work.	\$	75.00
Gabb, James	2/8/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	5.05
Gabb, James	2/8/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to Deloitte SJ office.	\$	7.11
Gabb, James	2/8/2019	Taxi for Commonwealth of Puerto Rico from Deloitte SJ office to hotel.	\$	8.68
Konde, Hawa	2/8/2019	Taxi for Commonwealth of Puerto Rico from DCA to home in Virginia.	\$	14.54
Levy, Jared	2/8/2019	Taxi for Commonwealth of Puerto Rico from JFK airport to residence in NY.	\$	44.43
Levy, Jared	2/8/2019	Tip for taxi for Commonwealth of Puerto Rico from JFK airport to residence in NY.	\$	3.08
Rana, Neha	2/8/2019	Taxi for Commonwealth of Puerto Rico from DCA to residence in VA.	\$	26.97
Gabb, James	2/9/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	5.45
Gabb, James	2/9/2019	Tip for taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	3.00

Gabb, James	2/10/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	6.37
Blumenthal, Emily	2/11/2019	Taxi for Commonwealth of Puerto Rico from residence in VA to DCA.	\$	18.32
Blumenthal, Emily	2/11/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	6.33
Blumenthal, Emily	2/11/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	6.81
Blumenthal, Emily	2/11/2019	Taxi for Commonwealth of Puerto Rico from SJU airport to hotel.	\$	25.20
Doyle, John	2/11/2019	Taxi for Commonwealth of Puerto Rico from office to hotel.	\$	8.08
Doyle, John	2/11/2019	Taxi for Commonwealth of Puerto Rico from SJU airport to Hacienda.	\$	24.00
Gabb, James	2/11/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	7.74
Gabb, James	2/11/2019	Taxi for Commonwealth of Puerto Rico from Deloitte San Juan office to hotel.	\$	8.05
Gabb, James	2/11/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to Deloitte San Juan office.	\$	8.59
Goodwin, Jeff	2/11/2019	Taxi for Commonwealth of Puerto Rico from SJU airport to Hacienda.	\$	29.00
Konde, Hawa	2/11/2019	Taxi for Commonwealth of Puerto Rico from home in DC Metro area to DCA.	\$	13.06
Levy, Jared	2/11/2019	Taxi for Commonwealth of Puerto Rico from residence in NY to JFK airport.	\$	51.06
Levy, Jared	2/11/2019	Tip for taxi for Commonwealth of Puerto Rico from residence in NY to JFK airport.	\$	3.08
Levy, Jared	2/11/2019	Taxi for Commonwealth of Puerto Rico from SJU airport to Hacienda.	\$	25.00
Rana, Neha	2/11/2019	Taxi for Commonwealth of Puerto Rico from residence in VA to DCA.	\$	35.39
Blumenthal, Emily	2/12/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	9.86
Chioke, Ezi	2/12/2019	Taxi for Commonwealth of Puerto Rico from residence in PHL to PHL airport.	\$	34.75
Doyle, John	2/12/2019	Car service for Commonwealth of Puerto Rico from home to BOS airport for on-site work.	\$	75.00
Doyle, John	2/12/2019	Tip for taxi for Commonwealth of Puerto Rico from office to hotel.	\$	3.00
Doyle, John	2/12/2019	Taxi for Commonwealth of Puerto Rico from hotel to office.	\$	24.08
Doyle, John	2/12/2019	Tip for taxi for Commonwealth of Puerto Rico from hotel to office.	\$	2.00
Gabb, James	2/12/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	7.64
Gabb, James	2/12/2019	Taxi for Commonwealth of Puerto Rico from hotel to Deloitte SJ office.	\$	8.54
Gabb, James	2/12/2019	Tip for taxi for Commonwealth of Puerto Rico from Deloitte SJ office to Hacienda.	\$	3.00
Gabb, James	2/12/2019	Taxi for Commonwealth of Puerto Rico from Deloitte SJ office to Hacienda.	\$	9.24
Levy, Jared	2/12/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	10.32
Badr, Yasmin	2/13/2019	Taxi for Commonwealth of Puerto Rico from Deloitte SJ office to hotel.	\$	5.20
Blumenthal, Emily	2/13/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	6.07
Blumenthal, Emily	2/13/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	7.30
Doyle, John	2/13/2019	Taxi for Commonwealth of Puerto Rico from hotel to office.	\$	8.40
Doyle, John	2/13/2019	Tip for taxi for Commonwealth of Puerto Rico from office to hotel.	\$	2.00
Gabb, James	2/13/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	13.65
Levy, Jared	2/13/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	4.93
Levy, Jared	2/13/2019	Tip for taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	1.00
Blumenthal, Emily	2/14/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	11.95
Chioke, Ezi	2/14/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to SJU airport.	\$	11.59
Doyle, John	2/14/2019	Taxi for Commonwealth of Puerto Rico from office to hotel.	\$	7.83
Doyle, John	2/14/2019	Tip for taxi for Commonwealth of Puerto Rico from office to hotel.	\$	2.00
Doyle, John	2/14/2019	Taxi for Commonwealth of Puerto Rico from hotel to office.	\$	8.24
Doyle, John	2/14/2019	Tip for taxi for Commonwealth of Puerto Rico from hotel to office.	\$	2.00
Gabb, James	2/14/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	4.32
Gabb, James	2/14/2019	Tip for taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	1.00
Gabb, James	2/14/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	5.55
Gabb, James	2/14/2019	Tip for taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	3.00
Konde, Hawa	2/14/2019	Taxi for Commonwealth of Puerto Rico from DCA to residence in the DC Metro area.	\$	15.00



Levy, Jared	2/14/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	4.79
Levy, Jared	2/14/2019	Tip for taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	1.00
Levy, Jared	2/14/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to SJU airport.	\$	13.98
Levy, Jared	2/14/2019	Tip for taxi for Commonwealth of Puerto Rico from Hacienda to SJU airport.	\$	2.00
Rana, Neha	2/14/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to SJU airport.	\$	15.97
Blumenthal, Emily	2/15/2019	Taxi for Commonwealth of Puerto Rico from hotel to SJU airport.	\$	12.79
Chioke, Ezi	2/15/2019	Tip for taxi for Commonwealth of Puerto Rico from hotel to SJU airport.	\$	0.93
Chioke, Ezi	2/15/2019	Taxi for Commonwealth of Puerto Rico from PHL airport to residence in Philadelphia.	\$	34.74
Levy, Jared	2/15/2019	Taxi for Commonwealth of Puerto Rico from JFK airport to home in NY.	\$	60.79
Levy, Jared	2/15/2019	Tip for taxi for Commonwealth of Puerto Rico from JFK airport to home in NY.	\$	3.08
Rana, Neha	2/15/2019	Taxi for Commonwealth of Puerto Rico from DCA to residence in VA.	\$	28.78
Badr, Yasmin	2/18/2019	Taxi for Commonwealth of Puerto Rico from SJU airport to Hacienda.	\$	30.00
DiSomma, Francis	2/18/2019	Taxi for Commonwealth of Puerto Rico from home to JFK airport.	\$	25.68
DiSomma, Francis	2/18/2019	Taxi for Commonwealth of Puerto Rico from SJU airport to hotel.	\$	23.34
Doyle, John	2/18/2019	Taxi for Commonwealth of Puerto Rico from home to BOS airport.	\$	75.00
Doyle, John	2/18/2019	Taxi for Commonwealth of Puerto Rico from SJU to Hacienda.	\$	24.00
Gabb, James	2/18/2019	Car service for Commonwealth of Puerto Rico from home to ORD airport for on-site work.	\$	75.00
Gabb, James	2/18/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	7.66
Konde, Hawa	2/18/2019	Taxi for Commonwealth of Puerto Rico from SJU airport to Sheraton OSJ hotel.	\$	24.00
Konde, Hawa	2/18/2019	Taxi for Commonwealth of Puerto Rico from DCA to residence in the DC Metro area.	\$	12.91
Levy, Jared	2/18/2019	Taxi for Commonwealth of Puerto Rico from home to JFK airport.	\$	48.81
Levy, Jared	2/18/2019	Taxi for Commonwealth of Puerto Rico from SJU airport to hotel.	\$	25.00
Rana, Neha	2/18/2019	Taxi for Commonwealth of Puerto Rico from SJU airport to hotel.	\$	25.00
Yazdi, Kourosh	2/18/2019	Taxi for Commonwealth of Puerto Rico from home in VA to DCA.	\$	31.97
Yazdi, Kourosh	2/18/2019	Taxi for Commonwealth of Puerto Rico from SJU airport to hotel.	\$	28.00
Badr, Yasmin	2/19/2019	Taxi for Commonwealth of Puerto Rico from hotel to Deloitte office.	\$	7.39
Badr, Yasmin	2/19/2019	Taxi for Commonwealth of Puerto Rico from Deloitte office to client site.	\$	5.86
Badr, Yasmin	2/19/2019	Taxi for Commonwealth of Puerto Rico from client site to Department of Natural Resources.	\$	9.36
Blumenthal, Emily	2/19/2019	Taxi for Commonwealth of Puerto Rico from DCA to residence in Va.	\$	40.95
Chioke, Ezi	2/19/2019	Taxi for Commonwealth of Puerto Rico from residence in PHL to PHL airport.	\$	22.53
Doyle, John	2/19/2019	Taxi for Commonwealth of Puerto Rico from Deloitte SJU office to hotel.	\$	17.67
Doyle, John	2/19/2019	Tip for taxi for Commonwealth of Puerto Rico from Deloitte SJU office to hotel.	\$	3.00
Gabb, James	2/19/2019	Tip for taxi for Commonwealth of Puerto Rico from Hacienda and Deloitte SJU office.	\$	2.00
Gabb, James	2/19/2019	Taxi for Commonwealth of Puerto Rico from Hacienda and Deloitte SJU office.	\$	15.76
Badr, Yasmin	2/20/2019	Taxi for Commonwealth of Puerto Rico from hotel to Department of Natural Resources.	\$	21.65
Badr, Yasmin	2/20/2019	Taxi for Commonwealth of Puerto Rico from Department of Natural Resources to Deloitte office.	\$	6.44
Braunstein, Sofia	2/20/2019	Taxi for Commonwealth of Puerto Rico from hotel to Deloitte San Juan Office.	\$	9.48
DiSomma, Francis	2/20/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	7.53
Gabb, James	2/20/2019	Tip for taxi for Commonwealth of Puerto Rico from Deloitte SJU office and Hacienda.	\$	2.00

Gabb, James	2/20/2019	Taxi for Commonwealth of Puerto Rico from Deloitte SJU office and Hacienda.	\$	12.88
Gabb, James	2/20/2019	Tip for taxi for Commonwealth of Puerto Rico from Hacienda to Deloitte SJ office.	\$	2.00
Gabb, James	2/20/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to Deloitte SJ office.	\$	11.47
Gabb, James	2/20/2019	Tip for taxi for Commonwealth of Puerto Rico from Deloitte SJ office to hotel.	\$	3.00
Gabb, James	2/20/2019	Taxi for Commonwealth of Puerto Rico from Deloitte SJ office to hotel.	\$	10.43
Badr, Yasmin	2/21/2019	Taxi for Commonwealth of Puerto Rico from hotel to Deloitte office.	\$	20.21
Badr, Yasmin	2/21/2019	Taxi for Commonwealth of Puerto Rico from Deloitte office to SJU airport.	\$	11.42
DiSomma, Francis	2/21/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	7.75
DiSomma, Francis	2/21/2019	Tip for taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	2.00
Doyle, John	2/21/2019	Taxi for Commonwealth of Puerto Rico from hotel to SJU Deloitte Office.	\$	12.29
Doyle, John	2/21/2019	Tip for taxi for Commonwealth of Puerto Rico from hotel to SJU Deloitte Office.	\$	3.00
Gabb, James	2/21/2019	Tip for taxi for Commonwealth of Puerto Rico from Deloitte SJ office to Hacienda.	\$	3.00
Gabb, James	2/21/2019	Taxi for Commonwealth of Puerto Rico from Deloitte SJ office to Hacienda.	\$	21.11
Gabb, James	2/21/2019	Tip for taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	3.00
Gabb, James	2/21/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	6.87
Rana, Neha	2/21/2019	Taxi for Commonwealth of Puerto Rico from hotel to SJU airport.	\$	14.71
Yazdi, Kourosh	2/21/2019	Taxi for Commonwealth of Puerto Rico from hotel to SJU airport.	\$	9.68
DiSomma, Francis	2/22/2019	Taxi for Commonwealth of Puerto Rico from SJU airport to Deloitte San Juan office.	\$	30.00
DiSomma, Francis	2/22/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	8.36
Doyle, John	2/22/2019	Car service for Commonwealth of Puerto Rico from home to ORD airport for on-site work.	\$	75.00
Gabb, James	2/22/2019	Tip for taxi for Commonwealth of Puerto Rico from hotel to Deloitte SJ office.	\$	2.00
Gabb, James	2/22/2019	Taxi for Commonwealth of Puerto Rico from hotel to Deloitte SJ office.	\$	12.35
Gabb, James	2/22/2019	Tip for taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	2.00
Gabb, James	2/22/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	7.74
Gabb, James	2/22/2019	Tip for taxi for Commonwealth of Puerto Rico from Deloitte SJ office to Hacienda.	\$	3.00
Gabb, James	2/22/2019	Taxi for Commonwealth of Puerto Rico from Deloitte SJ office to Hacienda.	\$	6.57
Konde, Hawa	2/22/2019	Taxi for Commonwealth of Puerto Rico from DCA to residence in DC Metro area.	\$	16.05
Levy, Jared	2/22/2019	Taxi for Commonwealth of Puerto Rico from JFK airport to home in NY.	\$	48.14
Rana, Neha	2/22/2019	Taxi for Commonwealth of Puerto Rico from DCA to home in Virginia.	\$	16.27
Yazdi, Kourosh	2/22/2019	Taxi for Commonwealth of Puerto Rico from JFK airport to home in NY.	\$	66.21
DiSomma, Francis	2/24/2019	Taxi for Commonwealth of Puerto Rico from SJU airport to hotel.	\$	30.00
Doyle, John	2/24/2019	Taxi for Commonwealth of Puerto Rico from SJU airport to hotel.	\$	25.00
Konde, Hawa	2/24/2019	Taxi for Commonwealth of Puerto Rico from SJU airport to hotel.	\$	24.00
Blumenthal, Emily	2/25/2019	Taxi for Commonwealth of Puerto Rico from residence to airport	\$	45.70
Chioke, Ezi	2/25/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	4.85
Chioke, Ezi	2/25/2019	Taxi for Commonwealth of Puerto Rico from SJU airport to hotel.	\$	26.00
Chioke, Ezi	2/25/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	3.99
Demming, Ashley	2/25/2019	Taxi for Commonwealth of Puerto Rico from home in NY to JFK airport.	\$	49.22
Demming, Ashley	2/25/2019	Taxi for Commonwealth of Puerto Rico from SJU airport to Hacienda.	\$	23.00
Demming, Ashley	2/25/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	8.14
DiSomma, Francis	2/25/2019	Taxi for Commonwealth of Puerto Rico from hotel to Deloitte San Juan Office.	\$	8.71
Doyle, John	2/25/2019	Tip for taxi for Commonwealth of Puerto Rico from hotel to office.	\$	2.00
Doyle, John	2/25/2019	Taxi for Commonwealth of Puerto Rico from hotel to office.	\$	10.59



Konde, Hawa	2/25/2019	Taxi for Commonwealth of Puerto Rico from home to DCA.	\$	8.50
Levy, Jared	2/25/2019	Taxi for Commonwealth of Puerto Rico from residence to EWR airport.	\$	35.62
Rana, Neha	2/25/2019	Taxi for Commonwealth of Puerto Rico from home in VA to DCA.	\$	26.81
Yazdi, Kourosh	2/25/2019	Taxi for Commonwealth of Puerto Rico from home to JFK airport.	\$	66.28
Badr, Yasmin	2/26/2019	Taxi for Commonwealth of Puerto Rico from SJU airport to hotel.	\$	25.00
Badr, Yasmin	2/26/2019	Taxi for Commonwealth of Puerto Rico from hotel to Deloitte office.	\$	12.90
Badr, Yasmin	2/26/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to Deloitte office.	\$	8.40
Braunstein, Sofia	2/26/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	5.73
Braunstein, Sofia	2/26/2019	Taxi for Commonwealth of Puerto Rico from home in DC to DCA.	\$	18.54
Chioke, Ezi	2/26/2019	Taxi for Commonwealth of Puerto Rico from hotel to MIA airport.	\$	13.41
Chioke, Ezi	2/26/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	4.26
Demming, Ashley	2/26/2019	Taxi for Commonwealth of Puerto Rico from hotel to Deloitte office.	\$	8.10
Demming, Ashley	2/26/2019	Taxi for Commonwealth of Puerto Rico from Deloitte office to hotel.	\$	9.27
DiSomma, Francis	2/26/2019	Taxi for Commonwealth of Puerto Rico from Deloitte San Juan Office to hotel.	\$	7.73
Doyle, John	2/26/2019	Car service for Commonwealth of Puerto Rico from home to BOS airport for on-site work on February 24th.	\$	75.00
Doyle, John	2/26/2019	Car service for Commonwealth of Puerto Rico from BOS airport to home for on-site work on February 22nd.	\$	75.00
Doyle, John	2/26/2019	Taxi for Commonwealth of Puerto Rico from FOMB office to SJU airport.	\$	14.63
Doyle, John	2/26/2019	Tip for taxi for Commonwealth of Puerto Rico from FOMB office to SJU airport.	\$	3.00
Levy, Jared	2/26/2019	Tip for taxi for Commonwealth of Puerto Rico from Deloitte San Juan Office to hotel.	\$	2.00
Levy, Jared	2/26/2019	Taxi for Commonwealth of Puerto Rico from SJU airport to hotel.	\$	28.00
Levy, Jared	2/26/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	6.04
Badr, Yasmin	2/27/2019	Taxi for Commonwealth of Puerto Rico from Deloitte office to Hacienda.	\$	11.86
Braunstein, Sofia	2/27/2019	Taxi for Commonwealth of Puerto Rico from hotel to Deloitte San Juan Office.	\$	10.87
Chioke, Ezi	2/27/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	5.85
Chioke, Ezi	2/27/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	6.72
Demming, Ashley	2/27/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	10.63
DiSomma, Francis	2/27/2019	Taxi for Commonwealth of Puerto Rico from hotel to Deloitte San Juan Office.	\$	8.00
DiSomma, Francis	2/27/2019	Tip for taxi for Commonwealth of Puerto Rico from hotel to Deloitte San Juan Office.	\$	2.00
DiSomma, Francis	2/27/2019	Taxi for Commonwealth of Puerto Rico from Deloitte San Juan Office to hotel.	\$	14.87
Levy, Jared	2/27/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	7.62
Levy, Jared	2/27/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	4.83
Yazdi, Kourosh	2/27/2019	Taxi for Commonwealth of Puerto Rico from SJU airport to hotel.	\$	28.00
Badr, Yasmin	2/28/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	6.35
Badr, Yasmin	2/28/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to FOMB client site.	\$	8.27
Badr, Yasmin	2/28/2019	Taxi for Commonwealth of Puerto Rico from Deloitte office to the SJU airport.	\$	15.87
Braunstein, Sofia	2/28/2019	Taxi for Commonwealth of Puerto Rico from hotel to Deloitte San Juan Office.	\$	6.14
Braunstein, Sofia	2/28/2019	Taxi for Commonwealth of Puerto Rico from Deloitte San Juan Office to Hacienda.	\$	5.67
Braunstein, Sofia	2/28/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to Deloitte office.	\$	4.97
Chioke, Ezi	2/28/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	4.85
Chioke, Ezi	2/28/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to SJU airport.	\$	17.93
Demming, Ashley	2/28/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	5.37
Demming, Ashley	2/28/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	8.24

DiSomma, Francis	2/28/2019	Taxi for Commonwealth of Puerto Rico from JFK airport to home in NY.	\$	75.00
Doyle, John	2/28/2019	Car service for Commonwealth of Puerto Rico from BOS airport to home for on-site work on March 26th.	\$	75.00
Gabb, James	2/28/2019	Tip for Taxi for Commonwealth of Puerto Rico project from Hacienda and hotel.	\$	2.00
Konde, Hawa	2/28/2019	Taxi for Commonwealth of Puerto Rico from hotel to SJU airport.	\$	15.14
Levy, Jared	2/28/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	6.97
Levy, Jared	2/28/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	5.28
Rana, Neha	2/28/2019	Taxi for Commonwealth of Puerto Rico from hotel to SJU airport.	\$	15.75
Yazdi, Kourosh	2/28/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	6.17
Yazdi, Kourosh	2/28/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	12.13
<b>Transportation Total</b>			<b>\$</b>	<b>4,276.20</b>

<b>TOTAL DELOITTE DFAS EXPENSES (FEBRUARY 1, 2019 - FEBRUARY 28, 2019)</b>	<b>\$</b>	<b>60,175.40</b>
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Deloitte Financial Advisory Services LLP  
MONTHLY FEE STATEMENT  
EXHIBIT B - EXPENSE DETAIL  
FOR THE MARCH STATEMENT PERIOD  
March 1, 2019 through March 31, 2019

*Expense Detail by Category, Date & Professional*

Professional	Date	Description	Amount
<b>AIRFARE</b>			
Badr, Yasmin	3/1/2019	One way coach airfare ticket from SJU to BOS for Commonwealth of Puerto Rico.	\$ 301.40
Badr, Yasmin	3/2/2019	One way coach airfare ticket from BOS to SJU for Commonwealth of Puerto Rico.	\$ 175.20
Braunstein, Sofia	3/2/2019	One way trip coach airfare ticket from DCA to SJU for Commonwealth of Puerto Rico.	\$ 333.25
Demming, Ashley	3/3/2019	One way coach airfare ticket from BOS to IAD to SJU for Commonwealth of Puerto Rico.	\$ 167.86
Demming, Ashley	3/3/2019	One way coach airfare ticket from SJU to JFK for Commonwealth of Puerto Rico.	\$ 265.00
Watson, Cole	3/3/2019	Round trip coach airfare ticket from DCA/SJU/DCA for Commonwealth of Puerto Rico.	\$ 489.40
Chioke, Ezi	3/4/2019	Round trip coach airfare ticket from PHL/SJU/MIA/PHL for Commonwealth of Puerto Rico	\$ 479.38
Yazdi, Kourosh	3/4/2019	Round trip coach airfare ticket from JAX/FLL/SJU/DCA for Commonwealth of Puerto Rico.	\$ 663.83
Blumenthal, Emily	3/5/2019	One way trip coach airfare ticket from SJU to DCA for Commonwealth of Puerto Rico.	\$ 352.70
Blumenthal, Emily	3/5/2019	One way trip coach airfare ticket from IAD to SJU for Commonwealth of Puerto Rico.	\$ 516.85
Demming, Ashley	3/5/2019	Round trip coach airfare ticket from JFK/SJU/JFK for Commonwealth of Puerto Rico.	\$ 531.35
Konde, Hawa	3/5/2019	Round trip coach airfare ticket from DCA/SJU/DCA for Commonwealth of Puerto Rico	\$ 898.40
Rana, Neha	3/5/2019	One way coach airfare ticket from SJU to DCA for Commonwealth of Puerto Rico.	\$ 352.70
Rana, Neha	3/5/2019	One way coach airfare ticket from IAD to SJU for Commonwealth of Puerto Rico.	\$ 268.70
Doyle, John	3/7/2019	Round trip coach airfare from BOS/SJU/BOS for the Commonwealth of Puerto Rico.	\$ 177.83
Levy, Jared	3/8/2019	One way trip coach airfare ticket from SJU to JFK for Commonwealth of Puerto Rico.	\$ 188.44
Levy, Jared	3/8/2019	One way trip coach airfare ticket from JFK to SJU for Commonwealth of Puerto Rico.	\$ 265.00
Watson, Cole	3/8/2019	Round trip coach airfare ticket from DCA/SJU/DCA for Commonwealth of Puerto Rico.	\$ 430.20
Demming, Ashley	3/9/2019	One way coach ticket from SJU to JFK for Commonwealth of Puerto Rico.	\$ 163.94
Demming, Ashley	3/9/2019	One way coach ticket from JFK to SJU for Commonwealth of Puerto Rico.	\$ 265.00
Badr, Yasmin	3/10/2019	One way coach airfare ticket from SJU/DCA/BOS for Commonwealth of Puerto Rico.	\$ 222.61
Braunstein, Sofia	3/11/2019	One way trip coach airfare ticket from DCA to SJU for Commonwealth of Puerto Rico.	\$ 352.70
Rana, Neha	3/11/2019	One way coach airfare ticket from SJU to DCA for Commonwealth of Puerto Rico.	\$ 352.70

Rana, Neha	3/11/2019	One way coach airfare ticket from EWR to SJU for Commonwealth of Puerto Rico.	\$	292.80
Konde, Hawa	3/12/2019	One way coach airfare ticket from DCA to RDU for Commonwealth of Puerto Rico for week-ending 3.21.19.	\$	83.70
Konde, Hawa	3/12/2019	Round trip coach airfare ticket from DCA/SJU/DCA for Commonwealth of Puerto Rico	\$	763.20
Konde, Hawa	3/12/2019	One way coach airfare ticket from SJU to DCA for Commonwealth of Puerto Rico.	\$	479.75
Konde, Hawa	3/12/2019	One way coach airfare ticket from RDU to DCA for Commonwealth of Puerto Rico.	\$	207.05
Potvin, Tammie	3/12/2019	Round trip coach airfare ticket from PIT/ATL/SJU/ATL/PIT for Commonwealth of Puerto Rico.	\$	687.64
DiSomma, Francis	3/13/2019	Round trip coach airfare ticket from EWR/SJU/EWR for Commonwealth of Puerto Rico.	\$	545.70
Badr, Yasmin	3/14/2019	One way coach airfare ticket from SJU/CLT/BOS for Commonwealth of Puerto Rico.	\$	205.16
Badr, Yasmin	3/14/2019	One way coach airfare ticket from BOS/EWR/SJU for Commonwealth of Puerto Rico.	\$	268.80
Blumenthal, Emily	3/14/2019	One way trip coach airfare ticket from SJU to DCA for Commonwealth of Puerto Rico.	\$	545.70
Blumenthal, Emily	3/14/2019	One way trip coach airfare ticket from IAD to SJU for Commonwealth of Puerto Rico.	\$	256.70
Blumenthal, Emily	3/14/2019	One way trip coach airfare ticket from IAD to SJU for Commonwealth of Puerto Rico.	\$	516.85
DiSomma, Francis	3/14/2019	One way coach airfare ticket from SJU to EWR for Commonwealth of Puerto Rico.	\$	292.80
Doyle, John	3/14/2019	Round trip coach airfare ticket from BOS/SJU/BOS for Commonwealth of Puerto Rico.	\$	397.31
Gabb, James	3/14/2019	Round trip coach airfare ticket from SJU/ORD/SJU for Commonwealth of Puerto Rico.	\$	756.42
Yazdi, Kourosh	3/14/2019	Round trip coach airfare ticket from DCA/CLT/SJU/MIA/DCA for Commonwealth of Puerto Rico.	\$	602.25
Badr, Yasmin	3/15/2019	One way coach airfare ticket from BOS to SJU for Commonwealth of Puerto Rico.	\$	229.40
Goodwin, Jeff	3/15/2019	Round trip coach airfare ticket from DEN/IAH/SJU/ORD/DEN for Commonwealth of Puerto Rico.	\$	409.95
Badr, Yasmin	3/16/2019	One way airfare from BOS to SJU for Commonwealth of Puerto Rico.	\$	346.40
Blumenthal, Emily	3/18/2019	One way trip coach airfare ticket from SJU to DCA for Commonwealth of Puerto Rico.	\$	393.20
Blumenthal, Emily	3/18/2019	One way trip coach airfare ticket from IAD to SJU for Commonwealth of Puerto Rico.	\$	219.80
Konde, Hawa	3/18/2019	Round trip coach airfare ticket from DCA/SJU/DCA for Commonwealth of Puerto Rico.	\$	642.40
Levy, Jared	3/18/2019	Round trip coach airfare ticket from JFK/SJU/JFK for Commonwealth of Puerto Rico.	\$	399.54
Watson, Cole	3/18/2019	Round trip coach airfare ticket from DCA/SJU/DCA for Commonwealth of Puerto Rico.	\$	439.60
Blair, Kirk	3/19/2019	Round trip coach airfare ticket from EWR/SJU/EWR for Commonwealth of Puerto Rico.	\$	590.35
Yazdi, Kourosh	3/19/2019	One trip coach airfare ticket from IAD to SJU for Commonwealth of Puerto Rico.	\$	516.85
Doyle, John	3/20/2019	One way coach airfare ticket from BOS to SJU for Commonwealth of Puerto Rico less coach airfare ticket credit of \$70.	\$	181.40



Chioke, Ezi	3/22/2019	Round trip coach airfare ticket from PHL/SJU/MIA/PHL for Commonwealth of Puerto Rico	\$	944.60
Demming, Ashley	3/22/2019	Round trip coach airfare ticket from JFK/SJU/JFK for Commonwealth of Puerto Rico.	\$	369.84
DiSomma, Francis	3/22/2019	Round trip coach airfare ticket from SJU/FLL/SJU for Commonwealth of Puerto Rico.	\$	275.00
DiSomma, Francis	3/22/2019	One way coach airfare ticket from EWR/SJU for Commonwealth of Puerto Rico.	\$	197.26
Levy, Jared	3/24/2019	Round trip coach airfare ticket from JFK/SJU/JFK for Commonwealth of Puerto Rico.	\$	384.84
Rana, Neha	3/25/2019	One way coach airfare ticket from IAD to SJU for Commonwealth of Puerto Rico.	\$	256.70
Rana, Neha	3/25/2019	One way coach airfare ticket from SJU to DCA for Commonwealth of Puerto Rico.	\$	280.70
Ypil, Kriezi	3/25/2019	One way coach airfare ticket from IAD to SJU for Commonwealth of Puerto Rico.	\$	913.00
Ypil, Kriezi	3/25/2019	One way coach airfare ticket from SJU to DCA for Commonwealth of Puerto Rico.	\$	642.40
Blumenthal, Emily	3/27/2019	Round trip coach airfare ticket from SJU/ORD/SFO/EWR/SJU for Commonwealth of Puerto Rico.	\$	928.20
Doyle, John	3/27/2019	One trip coach airfare ticket from SJU to BOS for Commonwealth of Puerto Rico.	\$	245.45
Doyle, John	3/27/2019	One trip coach airfare ticket from BOS to SJU for Commonwealth of Puerto Rico.	\$	256.40
Doyle, John	3/27/2019	One way trip coach airfare ticket from BOS to SJU for Commonwealth of Puerto Rico.	\$	661.30
Blumenthal, Emily	3/28/2019	One way trip coach airfare ticket from SJU to DCA for Commonwealth of Puerto Rico.	\$	393.20
Blumenthal, Emily	3/28/2019	One way trip coach airfare ticket from SJU to DCA for Commonwealth of Puerto Rico.	\$	249.20
Blumenthal, Emily	3/28/2019	One way trip coach airfare ticket from IAD to SJU for Commonwealth of Puerto Rico.	\$	516.85
Yazdi, Kourosh	3/28/2019	Round trip coach airfare ticket from DCA/SJU/DCA for Commonwealth of Puerto Rico.	\$	558.70
Blumenthal, Emily	3/29/2019	One way trip coach airfare ticket from IAD to SJU for Commonwealth of Puerto Rico.	\$	278.55
Konde, Hawa	3/29/2019	Round trip coach airfare ticket from DCA/SJU/DCA for Commonwealth of Puerto Rico.	\$	1,043.20
Marquez, Harry	3/29/2019	Round trip coach airfare ticket from SJU/MCO/DCA/SJU for Commonwealth of Puerto Rico for tax.	\$	1,313.53
Yazdi, Kourosh	3/29/2019	One way coach airfare ticket from SJU to DCA for Commonwealth of Puerto Rico.	\$	175.19
Demming, Ashley	3/30/2019	One way ticket from SJU to JFK for Commonwealth of Puerto Rico.	\$	234.40
Demming, Ashley	3/30/2019	One way ticket from JFK to SJU for Commonwealth of Puerto Rico.	\$	316.00
Badr, Yasmin	3/31/2019	One way airfare from SJU to BOS for Commonwealth of Puerto Rico.	\$	301.40
Braunstein, Sofia	3/31/2019	Round trip coach airfare ticket from DCA/JFK/SJU/ATL/DCA for Commonwealth of Puerto Rico	\$	901.40
Chioke, Ezi	3/31/2019	Round trip coach airfare ticket from PHL/SJU/MIA/PHL for Commonwealth of Puerto Rico	\$	634.49
<b>Airfare Total</b>			<b>\$</b>	<b>32,756.96</b>

**HOTEL**



Blumenthal, Emily	3/4/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for E. Blumenthal.	\$	195.72
Demming, Ashley	3/4/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for A. Demming.	\$	210.42
Gabb, James	3/4/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Gabb.	\$	210.42
Goodwin, Jeff	3/4/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Goodwin.	\$	210.42
Konde, Hawa	3/4/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for H. Konde.	\$	139.00
Levy, Jared	3/4/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Levy.	\$	208.59
Potvin, Tammie	3/4/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for T. Potvin.	\$	195.72
Rana, Neha	3/4/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for N. Rana.	\$	210.42
Watson, Cole	3/4/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for C. Watson.	\$	210.42
Yazdi, Kourosh	3/4/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for K. Yazdi.	\$	249.32
Badr, Yasmin	3/5/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for Y. Badr.	\$	214.16
Blumenthal, Emily	3/5/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for E. Blumenthal.	\$	195.72
Demming, Ashley	3/5/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for A. Demming.	\$	210.42
Gabb, James	3/5/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Gabb.	\$	210.42
Goodwin, Jeff	3/5/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Goodwin.	\$	210.42
Konde, Hawa	3/5/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for H. Konde.	\$	139.00
Levy, Jared	3/5/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Levy.	\$	208.59
Potvin, Tammie	3/5/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for T. Potvin.	\$	195.72
Rana, Neha	3/5/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for N. Rana.	\$	210.42
Watson, Cole	3/5/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for C. Watson.	\$	210.42
Yazdi, Kourosh	3/5/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for K. Yazdi.	\$	221.47
Badr, Yasmin	3/6/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for Y. Badr.	\$	214.16
Blumenthal, Emily	3/6/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for E. Blumenthal.	\$	195.72
Demming, Ashley	3/6/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for A. Demming.	\$	210.42
DiSomma, Francis	3/6/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for F. DiSomma.	\$	210.42
Gabb, James	3/6/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Gabb.	\$	210.42
Goodwin, Jeff	3/6/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Goodwin.	\$	210.42

Konde, Hawa	3/6/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for H. Konde.	\$	139.00
Levy, Jared	3/6/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Levy.	\$	208.59
Potvin, Tammie	3/6/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for T. Potvin.	\$	195.72
Rana, Neha	3/6/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for N. Rana.	\$	210.42
Watson, Cole	3/6/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for C. Watson.	\$	210.42
Yazdi, Kourosh	3/6/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for K. Yazdi.	\$	221.47
Badr, Yasmin	3/7/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for Y. Badr.	\$	214.16
DiSomma, Francis	3/7/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for F. DiSomma.	\$	210.42
Gabb, James	3/7/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Gabb.	\$	210.42
Levy, Jared	3/7/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Levy.	\$	208.59
DiSomma, Francis	3/8/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for F. DiSomma.	\$	210.42
Gabb, James	3/8/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Gabb.	\$	257.58
DiSomma, Francis	3/9/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for F. DiSomma.	\$	210.42
Gabb, James	3/9/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Gabb.	\$	257.58
DiSomma, Francis	3/10/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for F. DiSomma.	\$	210.42
Doyle, John	3/10/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Doyle.	\$	210.42
Gabb, James	3/10/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Gabb.	\$	248.68
Badr, Yasmin	3/11/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for Y. Badr.	\$	217.99
Blumenthal, Emily	3/11/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for E. Blumenthal.	\$	221.47
Braunstein, Sofia	3/11/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for S. Braunstein.	\$	240.37
Demming, Ashley	3/11/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for A. Demming.	\$	210.42
DiSomma, Francis	3/11/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for F. DiSomma.	\$	210.42
Doyle, John	3/11/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Doyle.	\$	210.42
Gabb, James	3/11/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Gabb.	\$	210.42
Konde, Hawa	3/11/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for H. Konde.	\$	210.42
Levy, Jared	3/11/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Levy.	\$	195.72
Watson, Cole	3/11/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for C. Watson.	\$	210.42

Yazdi, Kourosh	3/11/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for K. Yazdi.	\$	271.62
Badr, Yasmin	3/12/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for Y. Badr.	\$	217.99
Blumenthal, Emily	3/12/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for E. Blumenthal.	\$	221.47
Braunstein, Sofia	3/12/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for S. Braunstein.	\$	240.37
Chioke, Ezi	3/12/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for E. Chioke.	\$	256.51
Demming, Ashley	3/12/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for A. Demming.	\$	210.42
DiSomma, Francis	3/12/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for F. DiSomma.	\$	210.42
Doyle, John	3/12/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Doyle.	\$	210.42
Gabb, James	3/12/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Gabb.	\$	210.42
Konde, Hawa	3/12/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for H. Konde.	\$	210.42
Levy, Jared	3/12/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Levy.	\$	195.72
Watson, Cole	3/12/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for C. Watson.	\$	210.42
Yazdi, Kourosh	3/12/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for K. Yazdi.	\$	205.18
Badr, Yasmin	3/13/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for Y. Badr.	\$	218.00
Blumenthal, Emily	3/13/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for E. Blumenthal.	\$	221.47
Braunstein, Sofia	3/13/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for S. Braunstein.	\$	240.37
Chioke, Ezi	3/13/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for E. Chioke.	\$	256.51
Demming, Ashley	3/13/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for A. Demming.	\$	210.42
DiSomma, Francis	3/13/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for F. DiSomma.	\$	210.42
Doyle, John	3/13/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Doyle.	\$	210.42
Gabb, James	3/13/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Gabb.	\$	210.42
Konde, Hawa	3/13/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for H. Konde.	\$	210.42
Levy, Jared	3/13/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Levy.	\$	195.72
Watson, Cole	3/13/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for C. Watson.	\$	210.42
Yazdi, Kourosh	3/13/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for K. Yazdi.	\$	224.46
Badr, Yasmin	3/14/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for Y. Badr.	\$	276.18
Braunstein, Sofia	3/14/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for S. Braunstein.	\$	240.37



Chioke, Ezi	3/14/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for E. Chioke.	\$	256.51
DiSomma, Francis	3/14/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for F. DiSomma.	\$	210.42
Gabb, James	3/14/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Gabb.	\$	210.42
Braunstein, Sofia	3/15/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for S. Braunstein.	\$	243.12
DiSomma, Francis	3/15/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for F. DiSomma.	\$	210.42
Gabb, James	3/15/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Gabb.	\$	240.12
DiSomma, Francis	3/16/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for F. DiSomma.	\$	210.42
Gabb, James	3/16/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Gabb.	\$	240.12
Badr, Yasmin	3/17/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for Y. Badr.	\$	276.18
Chioke, Ezi	3/17/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for E. Chioke.	\$	240.78
DiSomma, Francis	3/17/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for F. DiSomma.	\$	210.42
Gabb, James	3/17/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Gabb.	\$	248.68
Konde, Hawa	3/17/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for H. Konde.	\$	210.42
Badr, Yasmin	3/18/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for Y. Badr.	\$	240.12
Blumenthal, Emily	3/18/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for E. Blumenthal.	\$	208.59
Chioke, Ezi	3/18/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for E. Chioke.	\$	240.78
Demming, Ashley	3/18/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for A. Demming.	\$	210.42
DiSomma, Francis	3/18/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for F. DiSomma.	\$	210.42
Doyle, John	3/18/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Doyle.	\$	257.58
Gabb, James	3/18/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Gabb.	\$	210.42
Konde, Hawa	3/18/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for H. Konde.	\$	210.42
Levy, Jared	3/18/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Levy.	\$	240.78
Watson, Cole	3/18/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for C. Watson.	\$	210.42
Yazdi, Kourosh	3/18/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for K. Yazdi.	\$	257.92
Badr, Yasmin	3/19/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for Y. Badr.	\$	240.12
Blumenthal, Emily	3/19/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for E. Blumenthal.	\$	208.59
Chioke, Ezi	3/19/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for E. Chioke.	\$	240.78

Demming, Ashley	3/19/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for A. Demming.	\$	210.42
DiSomma, Francis	3/19/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for F. DiSomma.	\$	210.42
Doyle, John	3/19/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Doyle.	\$	257.58
Gabb, James	3/19/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Gabb.	\$	210.42
Konde, Hawa	3/19/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for H. Konde.	\$	210.42
Levy, Jared	3/19/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Levy.	\$	240.78
Rana, Neha	3/19/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for N. Rana.	\$	208.59
Watson, Cole	3/19/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for C. Watson.	\$	210.42
Yazdi, Kourosh	3/19/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for K. Yazdi.	\$	220.87
Badr, Yasmin	3/20/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for Y. Badr.	\$	241.27
Blumenthal, Emily	3/20/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for E. Blumenthal.	\$	208.59
Chioke, Ezi	3/20/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for E. Chioke.	\$	240.78
Demming, Ashley	3/20/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for A. Demming.	\$	210.42
DiSomma, Francis	3/20/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for F. DiSomma.	\$	210.42
Doyle, John	3/20/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Doyle.	\$	257.58
Gabb, James	3/20/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Gabb.	\$	210.42
Konde, Hawa	3/20/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for H. Konde.	\$	210.42
Levy, Jared	3/20/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Levy.	\$	240.78
Rana, Neha	3/20/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for N. Rana.	\$	208.59
Watson, Cole	3/20/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for C. Watson.	\$	210.42
Yazdi, Kourosh	3/20/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for K. Yazdi.	\$	210.42
Doyle, John	3/21/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Doyle.	\$	257.58
Gabb, James	3/21/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Gabb.	\$	210.42
DiSomma, Francis	3/22/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for F. DiSomma.	\$	210.42
Badr, Yasmin	3/25/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for Y. Badr.	\$	195.72
Blair, Kirk	3/25/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for K. Blair.	\$	210.42
Blumenthal, Emily	3/25/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for E. Blumenthal.	\$	250.81



Braunstein, Sofia	3/25/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for S. Braunstein.	\$	240.78
Chioke, Ezi	3/25/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for E. Chioke.	\$	240.78
Demming, Ashley	3/25/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for A. Demming.	\$	210.42
DiSomma, Francis	3/25/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for A. Demming.	\$	210.42
Doyle, John	3/25/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Doyle.	\$	257.58
Gabb, James	3/25/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Gabb.	\$	257.58
Konde, Hawa	3/25/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for H. Konde.	\$	210.42
Levy, Jared	3/25/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Levy.	\$	240.78
Watson, Cole	3/25/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for C. Watson.	\$	210.42
Yazdi, Kourosh	3/25/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for K. Yazdi.	\$	210.42
Badr, Yasmin	3/26/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for Y. Badr.	\$	195.72
Blair, Kirk	3/26/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for K. Blair.	\$	210.42
Blumenthal, Emily	3/26/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for E. Blumenthal.	\$	250.81
Braunstein, Sofia	3/26/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for S. Braunstein.	\$	240.78
Chioke, Ezi	3/26/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for E. Chioke.	\$	240.78
Demming, Ashley	3/26/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for A. Demming.	\$	210.42
DiSomma, Francis	3/26/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for F. DiSomma.	\$	210.42
Doyle, John	3/26/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Doyle.	\$	257.58
Gabb, James	3/26/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Gabb.	\$	257.58
Konde, Hawa	3/26/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for H. Konde.	\$	210.42
Levy, Jared	3/26/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Levy.	\$	240.78
Potvin, Tammie	3/26/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for T. Potvin.	\$	320.51
Watson, Cole	3/26/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for C. Watson.	\$	210.42
Yazdi, Kourosh	3/26/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for K. Yazdi.	\$	210.42
Badr, Yasmin	3/27/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for Y. Badr.	\$	195.72
Blumenthal, Emily	3/27/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for E. Blumenthal.	\$	250.81
Braunstein, Sofia	3/27/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for S. Braunstein.	\$	240.80

Chioke, Ezi	3/27/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for E. Chioke.	\$	240.78
Demming, Ashley	3/27/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for A. Demming.	\$	210.42
DiSomma, Francis	3/27/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for F. DiSomma.	\$	210.42
Doyle, John	3/27/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Doyle.	\$	257.58
Gabb, James	3/27/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Gabb.	\$	257.58
Konde, Hawa	3/27/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for H. Konde.	\$	210.42
Levy, Jared	3/27/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Levy.	\$	240.78
Potvin, Tammie	3/27/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for T. Potvin.	\$	253.00
Watson, Cole	3/27/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for C. Watson.	\$	210.42
Yazdi, Kourosh	3/27/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for K. Yazdi.	\$	210.42
Demming, Ashley	3/28/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for A. Demming.	\$	210.42
DiSomma, Francis	3/28/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for F. DiSomma.	\$	210.42
Doyle, John	3/28/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Doyle.	\$	257.58
Gabb, James	3/28/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Gabb.	\$	257.58
Watson, Cole	3/28/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for C. Watson.	\$	210.42
Gabb, James	3/29/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Gabb.	\$	257.58
Gabb, James	3/30/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Gabb.	\$	257.58
Demming, Ashley	3/31/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for A. Demming.	\$	214.16
Gabb, James	3/31/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Gabb.	\$	255.41
Konde, Hawa	3/31/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for H. Konde.	\$	210.42
Marquez, Harry	3/31/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for H. Marquez.	\$	242.69
Watson, Cole	3/31/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for C. Watson.	\$	210.42
<b>Hotel Total</b>			<b>\$</b>	<b>40,809.83</b>

**MEALS**

Goodwin, Jeff	3/1/2019	Dinner during travel for client work for J. Goodwin.	\$	35.00
Goodwin, Jeff	3/1/2019	Lunch during travel for client work for J. Goodwin.	\$	11.74
Levy, Jared	3/1/2019	Lunch during travel for client work for J. Levy.	\$	8.09
Yazdi, Kourosh	3/1/2019	Dinner during travel for client work for K. Yazdi.	\$	8.24
Blumenthal, Emily	3/4/2019	Lunch during travel for client work for E. Blumenthal.	\$	20.00
Blumenthal, Emily	3/4/2019	Dinner during travel for client work for E. Blumenthal.	\$	35.00

Demming, Ashley	3/4/2019	Breakfast during travel for client work for A. Demming.	\$	13.50
Demming, Ashley	3/4/2019	Dinner during travel for client work for A. Demming.	\$	12.15
Demming, Ashley	3/4/2019	Lunch during travel for client work for A. Demming.	\$	13.93
Konde, Hawa	3/4/2019	Lunch during travel for client work for H. Konde.	\$	18.44
Levy, Jared	3/4/2019	Breakfast during travel for client work for J. Levy.	\$	13.50
Potvin, Tammie	3/4/2019	Dinner during travel for client work for T. Potvin.	\$	35.00
Rana, Neha	3/4/2019	Dinner during travel for client work for N. Rana.	\$	22.34
Rana, Neha	3/4/2019	Lunch during travel for client work for N. Rana.	\$	10.42
Watson, Cole	3/4/2019	Breakfast during travel for client work for C. Watson.	\$	9.75
Watson, Cole	3/4/2019	Dinner during travel for client work for C. Watson.	\$	16.83
Yazdi, Kourosh	3/4/2019	Lunch during travel from client work for K. Yazdi.	\$	20.00
Blumenthal, Emily	3/5/2019	Lunch during travel for client work for E. Blumenthal.	\$	10.87
Demming, Ashley	3/5/2019	Breakfast during travel for client work for A. Demming.	\$	3.51
Demming, Ashley	3/5/2019	Dinner during travel for client work for A. Demming.	\$	7.69
Demming, Ashley	3/5/2019	Lunch during travel for client work with OCFO Team for A. Demming.	\$	12.78
Goodwin, Jeff	3/5/2019	Breakfast during travel for client work for J. Goodwin.	\$	10.00
Konde, Hawa	3/5/2019	Dinner during travel for client work for H. Konde.	\$	35.00
Levy, Jared	3/5/2019	Lunch during travel for client work for J. Levy.	\$	5.87
Levy, Jared	3/5/2019	Breakfast during travel for client work for J. Levy.	\$	6.02
Potvin, Tammie	3/5/2019	Breakfast during travel for client work for T. Potvin.	\$	7.69
Rana, Neha	3/5/2019	Breakfast during travel for client work for N. Rana.	\$	11.09
Watson, Cole	3/5/2019	Dinner during travel for client work for C. Watson.	\$	13.32
Watson, Cole	3/5/2019	Lunch during travel for client work for C. Watson.	\$	12.70
Yazdi, Kourosh	3/5/2019	Breakfast during travel for client work for K. Yazdi.	\$	10.59
Yazdi, Kourosh	3/5/2019	Dinner during travel for client work for K. Yazdi.	\$	35.00
Yazdi, Kourosh	3/5/2019	Lunch during travel for client work for K. Yazdi.	\$	20.00
Blumenthal, Emily	3/6/2019	Lunch during travel from client work for E. Blumenthal and N. Rana.	\$	20.00
Demming, Ashley	3/6/2019	Breakfast during travel for client work for A. Demming.	\$	3.51
Demming, Ashley	3/6/2019	Dinner during travel for client work for A. Demming.	\$	18.21
Demming, Ashley	3/6/2019	Lunch during travel for client work for A. Demming.	\$	15.12
DiSomma, Francis	3/6/2019	Dinner during travel for client work for F. DiSomma.	\$	25.40
DiSomma, Francis	3/6/2019	Breakfast during travel for client work for F. DiSomma.	\$	10.89
DiSomma, Francis	3/6/2019	Dinner during travel for client work for F. DiSomma.	\$	35.00
DiSomma, Francis	3/6/2019	Lunch during travel for client work for F. DiSomma.	\$	9.47
Goodwin, Jeff	3/6/2019	Lunch during travel for client work for J. Goodwin.	\$	20.00
Goodwin, Jeff	3/6/2019	Dinner during travel for client work for J. Goodwin and J. Gabb.	\$	70.00
Konde, Hawa	3/6/2019	Lunch during travel for client work for H. Konde.	\$	9.98
Levy, Jared	3/6/2019	Lunch during travel for client work for J. Levy.	\$	5.87
Levy, Jared	3/6/2019	Breakfast during travel for client work for J. Levy.	\$	6.02
Potvin, Tammie	3/6/2019	Breakfast during travel for client work for T. Potvin.	\$	7.00
Rana, Neha	3/6/2019	Breakfast during travel for client work for N. Rana.	\$	8.86
Rana, Neha	3/6/2019	Dinner during travel for client work for N. Rana	\$	20.56
Watson, Cole	3/6/2019	Lunch during travel for client work for C. Watson.	\$	9.35
Yazdi, Kourosh	3/6/2019	Breakfast during travel for client work for K. Yazdi.	\$	11.68
Blumenthal, Emily	3/7/2019	Dinner during travel for client work for E. Blumenthal.	\$	11.98
Blumenthal, Emily	3/7/2019	Lunch during travel for client work for E. Blumenthal.	\$	19.77
Blumenthal, Emily	3/7/2019	Dinner during travel for client work for E. Blumenthal.	\$	23.02
Blumenthal, Emily	3/7/2019	Lunch during travel for client work for E. Blumenthal.	\$	2.23
Demming, Ashley	3/7/2019	Breakfast during travel for client work for A. Demming.	\$	3.51
Demming, Ashley	3/7/2019	Dinner during travel for client work for A. Demming.	\$	6.12
Demming, Ashley	3/7/2019	Lunch during travel for client work for A. Demming.	\$	16.50
DiSomma, Francis	3/7/2019	Breakfast during travel for client work for F. DiSomma.	\$	13.77
DiSomma, Francis	3/7/2019	Dinner during travel for client work for F. DiSomma.	\$	24.73
DiSomma, Francis	3/7/2019	Lunch during travel for client work for F. DiSomma.	\$	16.73



Gabb, James	3/7/2019	Dinner during travel for client work for J. Gabb.	\$	26.17
Konde, Hawa	3/7/2019	Dinner during travel for client work for H. Konde and T. Hurley.	\$	38.44
Konde, Hawa	3/7/2019	Lunch during travel for client work for H. Konde.	\$	16.96
Levy, Jared	3/7/2019	Dinner during travel for client work for J. Levy.	\$	25.71
Rana, Neha	3/7/2019	Dinner during travel for client work for N. Rana.	\$	16.54
Rana, Neha	3/7/2019	Lunch during travel for client work for N. Rana.	\$	5.85
Watson, Cole	3/7/2019	Lunch during travel for client work for C. Watson.	\$	16.50
Yazdi, Kourosh	3/7/2019	Lunch during travel for client work for K. Yazdi.	\$	16.00
Yazdi, Kourosh	3/7/2019	Dinner during travel for client work for K. Yazdi.	\$	34.29
DiSomma, Francis	3/8/2019	Dinner during travel for client work for F. DiSomma.	\$	34.38
DiSomma, Francis	3/8/2019	Breakfast during travel for client work for F. DiSomma.	\$	6.00
Goodwin, Jeff	3/8/2019	Lunch during travel for client work for J. Goodwin.	\$	6.64
Levy, Jared	3/8/2019	Lunch during travel for client work for J. Levy.	\$	19.98
Levy, Jared	3/8/2019	Breakfast during travel for client work for J. Levy.	\$	6.52
Watson, Cole	3/8/2019	Breakfast during travel for client work for C. Watson.	\$	3.00
Badr, Yasmin	3/9/2019	Breakfast during travel for client work for Y. Badr.	\$	15.00
DiSomma, Francis	3/9/2019	Dinner during travel for client work for F. DiSomma.	\$	34.65
DiSomma, Francis	3/9/2019	Breakfast during travel for client work for F. DiSomma.	\$	6.00
DiSomma, Francis	3/10/2019	Breakfast during travel for client work for F. DiSomma.	\$	6.00
Doyle, John	3/10/2019	Breakfast during travel for client work for J. Doyle.	\$	15.00
Doyle, John	3/10/2019	Dinner during travel for client work for J. Doyle.	\$	35.00
Badr, Yasmin	3/11/2019	Breakfast during travel for client work for Y. Badr.	\$	15.00
Badr, Yasmin	3/11/2019	Dinner during travel for client work for Y. Badr.	\$	35.00
Blumenthal, Emily	3/11/2019	Breakfast during travel for client work for E. Blumenthal.	\$	13.92
Blumenthal, Emily	3/11/2019	Dinner during travel for client work for E. Blumenthal.	\$	35.00
Demming, Ashley	3/11/2019	Dinner during travel for client work for A. Demming.	\$	10.36
Demming, Ashley	3/11/2019	Lunch during travel for client work for A. Demming.	\$	14.97
DiSomma, Francis	3/11/2019	Dinner during travel for client work for F. DiSomma.	\$	33.20
Doyle, John	3/11/2019	Lunch during travel for client work for J. Doyle, J. Gabb, and J. Vazquez-Rivera.	\$	60.00
Doyle, John	3/11/2019	Breakfast during travel for client work for J. Doyle.	\$	12.00
Konde, Hawa	3/11/2019	Dinner during travel for client work for H. Konde.	\$	35.00
Konde, Hawa	3/11/2019	Lunch during travel for client work for H. Konde.	\$	8.37
Levy, Jared	3/11/2019	Lunch during travel for client work for J. Levy.	\$	5.87
Levy, Jared	3/11/2019	Dinner during travel for client work for J. Levy.	\$	34.95
Levy, Jared	3/11/2019	Lunch during travel for client work for J. Levy.	\$	19.78
Watson, Cole	3/11/2019	Dinner during travel for client work for C. Watson.	\$	4.79
Watson, Cole	3/11/2019	Lunch during travel for client work for C. Watson.	\$	17.82
Watson, Cole	3/11/2019	Breakfast during travel for client work for C. Watson.	\$	4.06
Yazdi, Kourosh	3/11/2019	Breakfast during travel for client work for K. Yazdi.	\$	12.27
Badr, Yasmin	3/12/2019	Dinner during travel for client work for Y. Badr, E. Chioke, and S. Braunstein.	\$	105.00
Badr, Yasmin	3/12/2019	Lunch during travel for client work for Y. Badr.	\$	20.00
Blumenthal, Emily	3/12/2019	Breakfast during travel for client work for E. Blumenthal.	\$	14.94
Blumenthal, Emily	3/12/2019	Lunch during travel for client work for E. Blumenthal.	\$	20.00
Chioke, Ezi	3/12/2019	Dinner during travel for client work for E. Chioke, S. Braunstein, and Y. Badr.	\$	104.78
Demming, Ashley	3/12/2019	Breakfast during travel for client work for A. Demming.	\$	8.56
Demming, Ashley	3/12/2019	Dinner during travel for client work for A. Demming.	\$	20.96
Demming, Ashley	3/12/2019	Lunch during travel for client work for A. Demming.	\$	15.72
DiSomma, Francis	3/12/2019	Breakfast during travel for client work for F. DiSomma.	\$	6.00
DiSomma, Francis	3/12/2019	Dinner during travel for client work for F. DiSomma.	\$	35.00
Konde, Hawa	3/12/2019	Dinner during travel for client work for H. Konde.	\$	31.90
Konde, Hawa	3/12/2019	Lunch during travel for client work for H. Konde.	\$	5.52

Levy, Jared	3/12/2019	Breakfast during travel for client work for J. Levy.	\$	12.59
Levy, Jared	3/12/2019	Dinner during travel for client work for J. Levy.	\$	35.00
Levy, Jared	3/12/2019	Breakfast during travel for client work for J. Levy.	\$	5.52
Watson, Cole	3/12/2019	Breakfast during travel for client work for C. Watson.	\$	15.00
Watson, Cole	3/12/2019	Lunch during travel for client work for C. Watson and F. DiSomma.	\$	27.70
Badr, Yasmin	3/13/2019	Dinner during travel for client work for Y. Badr.	\$	35.00
Badr, Yasmin	3/13/2019	Lunch during travel for client work for Y. Badr.	\$	20.00
Blumenthal, Emily	3/13/2019	Lunch during travel for client work for E. Blumenthal.	\$	16.50
Chioke, Ezi	3/13/2019	Breakfast during travel for client work for E. Chioke.	\$	15.00
Demming, Ashley	3/13/2019	Breakfast during travel for client work for A. Demming.	\$	3.51
Demming, Ashley	3/13/2019	Lunch during travel for client work for A. Demming.	\$	19.23
DiSomma, Francis	3/13/2019	Breakfast during travel for client work for F. DiSomma.	\$	5.00
DiSomma, Francis	3/13/2019	Dinner during travel for client work for F. DiSomma.	\$	35.00
Doyle, John	3/13/2019	Dinner during travel for client work for J. Doyle.	\$	8.47
Konde, Hawa	3/13/2019	Dinner during travel for client work for H. Konde, E. Blumenthal, E. Chioke, J. Gabb, K. Yazdi, and N. Rana.	\$	210.00
Konde, Hawa	3/13/2019	Lunch during travel for client work for H. Konde.	\$	8.37
Levy, Jared	3/13/2019	Lunch during travel for client work for J. Levy.	\$	6.64
Levy, Jared	3/13/2019	Breakfast during travel for client work for J. Levy.	\$	15.00
Levy, Jared	3/13/2019	Dinner during travel for client work for J. Levy.	\$	33.60
Watson, Cole	3/13/2019	Breakfast during travel for client work for C. Watson.	\$	3.00
Watson, Cole	3/13/2019	Lunch during travel for client work for C. Watson and F. DiSomma.	\$	38.58
Badr, Yasmin	3/14/2019	Dinner during travel for client work for Y. Badr.	\$	35.00
Badr, Yasmin	3/14/2019	Lunch during travel for client work for Y. Badr.	\$	20.00
Blumenthal, Emily	3/14/2019	Dinner during travel for client work for E. Blumenthal, J. Levy, and K. Yazdi.	\$	86.34
Demming, Ashley	3/14/2019	Breakfast during travel for client work for A. Demming.	\$	3.51
Demming, Ashley	3/14/2019	Dinner during travel for client work for A. Demming.	\$	30.00
Demming, Ashley	3/14/2019	Lunch during travel for client work for A. Demming.	\$	9.20
DiSomma, Francis	3/14/2019	Breakfast during travel for client work for F. DiSomma.	\$	6.00
Doyle, John	3/14/2019	Dinner during travel for client work for J. Doyle.	\$	8.00
Gabb, James	3/14/2019	Dinner during travel for client work for J. Gabb.	\$	27.60
Konde, Hawa	3/14/2019	Dinner during travel for client work for H. Konde.	\$	26.48
Konde, Hawa	3/14/2019	Lunch during travel for client work for H. Konde.	\$	6.00
Levy, Jared	3/14/2019	Lunch during travel for client work for J. Levy.	\$	6.64
Levy, Jared	3/14/2019	Breakfast during travel for client work for J. Levy and K. Yazdi.	\$	26.30
Watson, Cole	3/14/2019	Lunch during travel for client work for C. Watson.	\$	11.43
Badr, Yasmin	3/15/2019	Dinner during travel for client work for Y. Badr.	\$	35.00
Badr, Yasmin	3/15/2019	Lunch during travel for client work for Y. Badr.	\$	20.00
Chioke, Ezi	3/15/2019	Lunch during travel for client work for E. Chioke.	\$	20.00
Chioke, Ezi	3/15/2019	Dinner during travel for client work for E. Chioke.	\$	35.00
DiSomma, Francis	3/15/2019	Breakfast during travel for client work for F. DiSomma.	\$	5.00
DiSomma, Francis	3/16/2019	Breakfast during travel for client work for F. DiSomma.	\$	6.00
Chioke, Ezi	3/17/2019	Breakfast during travel for client work for E. Chioke.	\$	2.00
Konde, Hawa	3/17/2019	Lunch during travel for client work for H. Konde.	\$	20.00
Konde, Hawa	3/17/2019	Dinner during travel for client work for H. Konde.	\$	21.88
Badr, Yasmin	3/18/2019	Dinner during travel for client work for Y. Badr	\$	24.75
Badr, Yasmin	3/18/2019	Lunch during travel for client work for Y. Badr.	\$	20.00
Blumenthal, Emily	3/18/2019	Breakfast during travel for client work for E. Blumenthal.	\$	15.00
Blumenthal, Emily	3/18/2019	Lunch during travel for client work for E. Blumenthal.	\$	20.00
Blumenthal, Emily	3/18/2019	Dinner during travel for client work for E. Blumenthal.	\$	35.00
Chioke, Ezi	3/18/2019	Breakfast during travel for client work for E. Chioke.	\$	15.00
Chioke, Ezi	3/18/2019	Dinner during travel for client work for E. Chioke.	\$	29.79
Chioke, Ezi	3/18/2019	Lunch during travel for client work for E. Chioke.	\$	20.00



Demming, Ashley	3/18/2019	Breakfast during travel for client work for A. Demming.	\$	14.03
Demming, Ashley	3/18/2019	Dinner during travel for client work for A. Demming.	\$	15.54
Demming, Ashley	3/18/2019	Lunch during travel for client work for A. Demming.	\$	13.66
DiSomma, Francis	3/18/2019	Breakfast during travel for client work for F. DiSomma.	\$	6.00
DiSomma, Francis	3/18/2019	Dinner during travel for client work for F. DiSomma.	\$	35.00
DiSomma, Francis	3/18/2019	Lunch during travel for client work for F. DiSomma	\$	20.00
Doyle, John	3/18/2019	Breakfast during travel for client work for J. Doyle.	\$	7.15
Doyle, John	3/18/2019	Lunch during travel for client work for J. Doyle.	\$	9.51
Gabb, James	3/18/2019	Dinner during travel for client work for J. Gabb.	\$	33.67
Konde, Hawa	3/18/2019	Dinner during travel for client work for H. Konde.	\$	35.00
Konde, Hawa	3/18/2019	Lunch during travel for client work for H. Konde.	\$	12.11
Levy, Jared	3/18/2019	Lunch during travel for client work for J. Levy.	\$	6.82
Levy, Jared	3/18/2019	Dinner during travel for client work for J. Levy.	\$	35.00
Watson, Cole	3/18/2019	Breakfast during travel for client work for C. Watson.	\$	10.71
Watson, Cole	3/18/2019	Dinner during travel for client work for C. Watson.	\$	23.08
Watson, Cole	3/18/2019	Lunch during travel for client work for C. Watson.	\$	19.43
Yazdi, Kourosh	3/18/2019	Breakfast during travel for client work for K. Yazdi.	\$	7.28
Yazdi, Kourosh	3/18/2019	Lunch during travel for client work for K. Yazdi.	\$	20.00
Badr, Yasmin	3/19/2019	Dinner during travel for client work for Y. Badr.	\$	35.00
Badr, Yasmin	3/19/2019	Lunch during travel for client work for Y. Badr.	\$	20.00
Blumenthal, Emily	3/19/2019	Lunch during travel for client work for E. Blumenthal.	\$	11.19
Chioke, Ezi	3/19/2019	Breakfast during travel for client work for E. Chioke.	\$	12.31
Chioke, Ezi	3/19/2019	Lunch during travel for client work for E. Chioke, H. Konde, J. Levy, K. Yazdi, and N. Rana.	\$	63.48
Chioke, Ezi	3/19/2019	Dinner during travel for client work for E. Chioke.	\$	35.00
Demming, Ashley	3/19/2019	Breakfast during travel for client work for A. Demming.	\$	9.51
Demming, Ashley	3/19/2019	Dinner during travel for client work for A. Demming.	\$	10.36
Demming, Ashley	3/19/2019	Lunch during travel for client work for A. Demming.	\$	17.00
DiSomma, Francis	3/19/2019	Dinner during travel for client work for F.DiSomma and K. Yazdi.	\$	63.50
Doyle, John	3/19/2019	Breakfast during travel for client work for J. Doyle.	\$	9.09
Doyle, John	3/19/2019	Dinner during travel for client work for J. Doyle.	\$	35.00
Gabb, James	3/19/2019	Dinner during travel for client work for J. Gabb.	\$	24.99
Konde, Hawa	3/19/2019	Dinner during travel for client work for H. Konde.	\$	35.00
Levy, Jared	3/19/2019	Breakfast during travel for client work for J. Levy.	\$	12.31
Rana, Neha	3/19/2019	Breakfast during travel for client work for N. Rana.	\$	15.00
Rana, Neha	3/19/2019	Dinner during travel for client work for N. Rana.	\$	35.00
Vazquez-Rivera, Jose	3/19/2019	Dinner during travel for client work for J. Doyle and J. Vazquez-Rivera.	\$	35.00
Watson, Cole	3/19/2019	Breakfast during travel for client work for C. Watson.	\$	2.00
Watson, Cole	3/19/2019	Dinner during travel for client work for C. Watson.	\$	31.66
Watson, Cole	3/19/2019	Lunch during travel for client work for C. Watson, J. Gabb, F. DiSomma.	\$	40.16
Yazdi, Kourosh	3/19/2019	Lunch during travel for client work for K. Yazdi.	\$	11.99
Badr, Yasmin	3/20/2019	Dinner during travel for client work for Y. Badr.	\$	35.00
Blumenthal, Emily	3/20/2019	Dinner during travel for client work for E. Blumenthal.	\$	35.00
Blumenthal, Emily	3/20/2019	Lunch during travel for client work for E. Blumenthal.	\$	8.10
Demming, Ashley	3/20/2019	Breakfast during travel for client work for A. Demming.	\$	3.51
Demming, Ashley	3/20/2019	Lunch during travel for client work for A. Demming.	\$	15.33
DiSomma, Francis	3/20/2019	Lunch during travel for client work for F. DiSomma	\$	18.23
Doyle, John	3/20/2019	Dinner during travel for client work for J. Doyle.	\$	21.99
Konde, Hawa	3/20/2019	Dinner during travel for client work for H. Konde.	\$	35.00
Konde, Hawa	3/20/2019	Lunch during travel for client work for H. Konde.	\$	12.50
Levy, Jared	3/20/2019	Lunch during travel for client work for J. Levy.	\$	7.59
Levy, Jared	3/20/2019	Breakfast during travel for client work for J. Levy and K. Yazdi.	\$	29.03
Watson, Cole	3/20/2019	Breakfast during travel for client work for C. Watson.	\$	2.00
Watson, Cole	3/20/2019	Lunch during travel for client work for C. Watson.	\$	16.23

Badr, Yasmin	3/21/2019	Dinner during travel for client work for Y. Badr and C. Watson.	\$	56.83
Badr, Yasmin	3/21/2019	Lunch during travel for client work for Y. Badr.	\$	20.00
Blumenthal, Emily	3/21/2019	Breakfast during travel for client work for E. Blumenthal.	\$	8.92
Blumenthal, Emily	3/21/2019	Lunch during travel for client work for E. Blumenthal and E. Chioke.	\$	35.00
Chioke, Ezi	3/21/2019	Dinner during travel from client work for E. Chioke.	\$	18.29
Demming, Ashley	3/21/2019	Breakfast during travel for client work for A. Demming.	\$	3.51
Demming, Ashley	3/21/2019	Dinner during travel for client work for A. Demming.	\$	9.34
Demming, Ashley	3/21/2019	Lunch during travel for client work for A. Demming.	\$	15.89
DiSomma, Francis	3/21/2019	Lunch during travel for client work for F. DiSomma	\$	20.00
DiSomma, Francis	3/21/2019	Dinner during travel for client work for F. DiSomma.	\$	34.78
Doyle, John	3/21/2019	Dinner during travel for client work for J. Doyle and J. Gabb.	\$	70.00
Levy, Jared	3/21/2019	Breakfast during travel for client work for J. Levy.	\$	2.45
Levy, Jared	3/21/2019	Lunch during travel for client work for J. Levy.	\$	5.30
Levy, Jared	3/21/2019	Dinner during travel for client work for E. Blumenthal and J. Levy.	\$	48.14
Rana, Neha	3/21/2019	Lunch during travel for client work for N. Rana.	\$	7.81
Vazquez-Rivera, Jose	3/21/2019	Breakfast during travel for client work for J. Doyle and J. Vazquez-Rivera.	\$	23.25
Watson, Cole	3/21/2019	Lunch during travel for client work for C. Watson.	\$	18.90
Yazdi, Kourosh	3/21/2019	Dinner during travel for client work for K. Yazdi.	\$	28.12
Yazdi, Kourosh	3/21/2019	Breakfast during travel for client work for K. Yazdi.	\$	12.09
DiSomma, Francis	3/22/2019	Breakfast during travel for client work for F. DiSomma.	\$	7.00
DiSomma, Francis	3/22/2019	Dinner during travel for client work for F. DiSomma.	\$	26.25
DiSomma, Francis	3/22/2019	Lunch during travel for client work for F. DiSomma.	\$	8.99
Doyle, John	3/22/2019	Lunch during travel for client work for J. Doyle.	\$	20.00
Doyle, John	3/23/2019	Dinner during travel for client work for J. Doyle.	\$	8.00
Badr, Yasmin	3/25/2019	Breakfast during travel for client work for Y. Badr.	\$	11.98
Blumenthal, Emily	3/25/2019	Dinner during travel for client work for E. Blumenthal.	\$	12.17
Blumenthal, Emily	3/25/2019	Lunch during travel for client work for E. Blumenthal.	\$	20.00
Blumenthal, Emily	3/25/2019	Breakfast during travel for client work for E. Blumenthal.	\$	15.00
Chioke, Ezi	3/25/2019	Breakfast during travel for client work for E. Chioke.	\$	12.93
Chioke, Ezi	3/25/2019	Dinner during travel for client work for E. Chioke.	\$	35.00
Chioke, Ezi	3/25/2019	Lunch during travel for client work for E. Chioke.	\$	19.00
Demming, Ashley	3/25/2019	Breakfast during travel for client work for A. Demming.	\$	14.15
Demming, Ashley	3/25/2019	Dinner during travel for client work for A. Demming.	\$	6.77
Demming, Ashley	3/25/2019	Lunch during travel for client work for A. Demming.	\$	15.61
DiSomma, Francis	3/25/2019	Dinner during travel for client work for F. DiSomma.	\$	34.02
DiSomma, Francis	3/25/2019	Lunch during travel for client work for F. DiSomma.	\$	18.41
Doyle, John	3/25/2019	Breakfast during travel for client work for J. Doyle.	\$	15.00
Gabb, James	3/25/2019	Dinner during travel for client work for J. Gabb.	\$	27.60
Goodwin, Jeff	3/25/2019	Breakfast during travel for client work for J. Goodwin.	\$	12.31
Konde, Hawa	3/25/2019	Dinner during travel for client work for H. Konde.	\$	35.00
Konde, Hawa	3/25/2019	Lunch during travel for client work for H. Konde.	\$	8.37
Levy, Jared	3/25/2019	Breakfast during travel for client work for J. Levy.	\$	12.17
Levy, Jared	3/25/2019	Dinner during travel for client work for J. Levy.	\$	33.60
Levy, Jared	3/25/2019	Lunch during travel for client work for J. Levy.	\$	6.64
Rana, Neha	3/25/2019	Breakfast during travel for client work for N. Rana.	\$	2.79
Rana, Neha	3/25/2019	Lunch during travel for client work for N. Rana.	\$	20.00
Watson, Cole	3/25/2019	Breakfast during travel for client work for C. Watson.	\$	9.11
Yazdi, Kourosh	3/25/2019	Breakfast during travel for client work for K. Yazdi.	\$	6.25
Yazdi, Kourosh	3/25/2019	Dinner during travel for client work for K. Yazdi.	\$	27.07
Blumenthal, Emily	3/26/2019	Dinner during travel for client work for E. Blumenthal.	\$	15.37
Blumenthal, Emily	3/26/2019	Breakfast during travel for client work for E. Blumenthal and E. Chioke.	\$	18.04
Chioke, Ezi	3/26/2019	Breakfast during travel for client work for E. Chioke.	\$	8.42
Chioke, Ezi	3/26/2019	Dinner during travel for client work for E. Chioke.	\$	34.17
Demming, Ashley	3/26/2019	Breakfast during travel for client work for A. Demming.	\$	3.51

Demming, Ashley	3/26/2019	Dinner during travel for client work for A. Demming.	\$	6.03
Demming, Ashley	3/26/2019	Lunch during travel for client work for A. Demming.	\$	19.56
DiSomma, Francis	3/26/2019	Lunch during travel for client work for F. DiSomma and J. Gabb.	\$	31.63
Doyle, John	3/26/2019	Dinner during travel for client work for J. Doyle.	\$	31.76
Goodwin, Jeff	3/26/2019	Dinner during travel for client work for J. Goodwin.	\$	35.00
Konde, Hawa	3/26/2019	Dinner during travel for client work for H. Konde.	\$	34.38
Levy, Jared	3/26/2019	Breakfast during travel for client work for J. Levy.	\$	6.02
Levy, Jared	3/26/2019	Dinner during travel for client work for J. Levy.	\$	34.97
Potvin, Tammie	3/26/2019	Dinner during travel for client work for T. Potvin.	\$	27.53
Potvin, Tammie	3/26/2019	Lunch during travel for client work for T. Potvin.	\$	47.38
Rana, Neha	3/26/2019	Breakfast during travel for client work for N. Rana.	\$	2.79
Watson, Cole	3/26/2019	Dinner during travel for client work for C. Watson and F. DiSomma.	\$	69.94
Yazdi, Kourosh	3/26/2019	Dinner during travel for client work for K. Yazdi, E. Blumenthal, J. Levy, and N. Rana.	\$	120.40
Badr, Yasmin	3/27/2019	Breakfast during travel for client work for Y. Badr.	\$	6.49
Badr, Yasmin	3/27/2019	Lunch during travel for client work for Y. Badr.	\$	9.77
Blair, Kirk	3/27/2019	Lunch during travel for client work for K. Blair.	\$	18.81
Chioke, Ezi	3/27/2019	Breakfast during travel for client work for E. Chioke.	\$	10.92
Chioke, Ezi	3/27/2019	Dinner during travel for client work for E. Chioke, E. Blumenthal, J. Levy, H. Konde, J. Goodwin, K. Yazdi, and N. Rana.	\$	244.99
Chioke, Ezi	3/27/2019	Lunch during travel for client work for E. Chioke, E. Blumenthal, J. Goodwin, J. Spencer, and M. Bauer.	\$	64.75
Demming, Ashley	3/27/2019	Breakfast during travel for client work for A. Demming.	\$	3.51
Demming, Ashley	3/27/2019	Lunch during travel for client work for A. Demming.	\$	13.38
DiSomma, Francis	3/27/2019	Breakfast during travel for client work for F. DiSomma.	\$	7.00
DiSomma, Francis	3/27/2019	Dinner during travel for client work for F. DiSomma.	\$	28.71
Doyle, John	3/27/2019	Breakfast during travel for client work for J. Doyle.	\$	4.46
Goodwin, Jeff	3/27/2019	Lunch during travel for client work for J. Goodwin.	\$	9.49
Levy, Jared	3/27/2019	Breakfast during travel for client work for J. Levy.	\$	12.31
Rana, Neha	3/27/2019	Breakfast during travel for client work for N. Rana.	\$	13.71
Rana, Neha	3/27/2019	Lunch during travel for client work for N. Rana, H. Konde, and E. Chioke.	\$	56.45
Vazquez-Rivera, Jose	3/27/2019	Lunch during travel for client work for J. Vazquez-Rivera and J. Doyle.	\$	40.00
Watson, Cole	3/27/2019	Lunch during travel for client work for C. Watson and S. Braunstein.	\$	39.45
Yazdi, Kourosh	3/27/2019	Lunch during travel for client work for K. Yazdi.	\$	20.00
Badr, Yasmin	3/28/2019	Dinner during travel for client work for Y. Badr.	\$	35.00
Badr, Yasmin	3/28/2019	Lunch during travel for client work for Y. Badr.	\$	19.03
Blumenthal, Emily	3/28/2019	Lunch during travel for client work for E. Blumenthal.	\$	6.64
Blumenthal, Emily	3/28/2019	Dinner during travel for client work for E. Blumenthal.	\$	20.48
Chioke, Ezi	3/28/2019	Dinner during travel for client work for E. Chioke.	\$	31.37
Demming, Ashley	3/28/2019	Breakfast during travel for client work for A. Demming.	\$	3.51
Demming, Ashley	3/28/2019	Lunch during travel for client work for A. Demming, F. DiSomma, and C. Watson.	\$	54.08
DiSomma, Francis	3/28/2019	Dinner during travel for client work for C. Watson, F. DiSomma, A. Demming.	\$	63.46
Doyle, John	3/28/2019	Breakfast during travel for client work for J. Doyle.	\$	13.71
Doyle, John	3/28/2019	Dinner during travel for client work for J. Doyle, J. Vazquez-Rivera, and J. Gabb.	\$	105.00
Konde, Hawa	3/28/2019	Dinner during travel for client work for H. Konde.	\$	35.00
Konde, Hawa	3/28/2019	Lunch during travel for client work for H. Konde.	\$	6.98
Levy, Jared	3/28/2019	Breakfast during travel for client work for J. Levy.	\$	6.02
Levy, Jared	3/28/2019	Lunch during travel for client work for J. Levy.	\$	8.04
Rana, Neha	3/28/2019	Breakfast during travel for client work for N. Rana.	\$	15.00
Rana, Neha	3/28/2019	Dinner during travel for client work for N. Rana.	\$	12.78
Rana, Neha	3/28/2019	Lunch during travel for client work for N. Rana and E. Blumenthal.	\$	40.00



Yazdi, Kourosh	3/28/2019	Dinner during travel for client work for K. Yazdi.	\$	35.00
Yazdi, Kourosh	3/28/2019	Lunch during travel for client work for K. Yazdi.	\$	20.00
Demming, Ashley	3/29/2019	Breakfast during travel for client work for A. Demming.	\$	4.07
Demming, Ashley	3/29/2019	Dinner during travel for client work for A. Demming.	\$	21.09
Demming, Ashley	3/29/2019	Lunch during travel for client work for A. Demming.	\$	16.73
DiSomma, Francis	3/29/2019	Breakfast during travel for client work for F. DiSomma.	\$	7.00
Doyle, John	3/29/2019	Dinner during travel for client work for J. Doyle.	\$	20.40
Watson, Cole	3/29/2019	Lunch during travel for client work for C. Watson.	\$	17.44
Yazdi, Kourosh	3/29/2019	Breakfast during travel for client work for K. Yazdi.	\$	3.91
Gabb, James	3/30/2019	Dinner during travel for client work for J. Gabb.	\$	35.00
Gabb, James	3/31/2019	Dinner during travel for client work for J. Gabb.	\$	35.00
Konde, Hawa	3/31/2019	Lunch during travel for client work for H. Konde.	\$	12.32
Marquez, Harry	3/31/2019	Dinner during travel for client work for H. Marquez.	\$	35.00
Watson, Cole	3/31/2019	Dinner during travel for client work for C. Watson.	\$	35.00
<b>Meals Total</b>			<b>\$</b>	<b>7,305.36</b>

#### ***PARKING***

Vazquez-Rivera, Jose	3/7/2019	Parking for travel to Department of Public Safety for Commonwealth of Puerto Rico for on-site client work.	\$	19.79
Goodwin, Jeff	3/8/2019	Parking for travel at Denver Airport for four days for the Commonwealth of Puerto Rico for on-site client work.	\$	100.00
Vazquez-Rivera, Jose	3/20/2019	Parking for travel to Department of Public Safety for Commonwealth of Puerto Rico for on-site client work.	\$	7.58
Vazquez-Rivera, Jose	3/21/2019	Parking for travel to Department of Public Safety for Commonwealth of Puerto Rico for on-site client work.	\$	10.93
Vazquez-Rivera, Jose	3/25/2019	Parking for travel to Department of Public Safety for Commonwealth of Puerto Rico for on-site client work.	\$	7.58
Goodwin, Jeff	3/30/2019	Parking for travel at Denver Airport for five days for the Commonwealth of Puerto Rico for on-site client work.	\$	125.00
<b>Parking Total</b>			<b>\$</b>	<b>270.88</b>

#### ***TRANSPORTATION***

Blumenthal, Emily	3/1/2019	Taxi for Commonwealth of Puerto Rico from airport to home for treasury project work.	\$	18.22
Chioke, Ezi	3/1/2019	Taxi for Commonwealth of Puerto Rico from PHL airport to home.	\$	36.25
Demming, Ashley	3/1/2019	Taxi for Commonwealth of Puerto Rico from home to airport.	\$	58.22
Gabb, James	3/1/2019	Taxi for Commonwealth of Puerto Rico from ORD airport to home for treasury project work.	\$	75.00
Gabb, James	3/1/2019	Tip for taxi for Commonwealth of Puerto Rico from office to hotel in San Juan, Puerto Rico for treasury project work.	\$	2.00
Gabb, James	3/1/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda in San Juan, Puerto Rico for treasury project work.	\$	11.65
Gabb, James	3/1/2019	Tip for taxi for Commonwealth of Puerto Rico from office to hotel in San Juan, Puerto Rico for treasury project work.	\$	2.00
Gabb, James	3/1/2019	Taxi for Commonwealth of Puerto Rico from hotel to SJU Airport in San Juan, Puerto Rico for treasury project work.	\$	14.80
Gabb, James	3/1/2019	Taxi for Commonwealth of Puerto Rico from office to hotel in San Juan, Puerto Rico for treasury project work.	\$	8.02
Konde, Hawa	3/1/2019	Taxi for Commonwealth of Puerto Rico from DCA to home.	\$	14.70

Levy, Jared	3/1/2019	Taxi for Commonwealth of Puerto Rico from JFK airport to home for treasury project work.	\$	71.57
Levy, Jared	3/1/2019	Tip for taxi for Commonwealth of Puerto Rico from JFK airport to home for treasury project work.	\$	7.33
Levy, Jared	3/1/2019	Taxi for Commonwealth of Puerto Rico from hotel to client site in San Juan, Puerto Rico.	\$	4.58
Levy, Jared	3/1/2019	Taxi for Commonwealth of Puerto Rico from client site to airport in San Juan, Puerto Rico for treasury project work.	\$	11.04
Rana, Neha	3/1/2019	Taxi for Commonwealth of Puerto Rico from airport to home in San Juan, Puerto Rico.	\$	23.41
Rana, Neha	3/1/2019	Tip for taxi for Commonwealth of Puerto Rico from airport to home in San Juan, Puerto Rico.	\$	3.00
Yazdi, Kourosh	3/1/2019	Taxi for Commonwealth of Puerto Rico from JFK airport to home.	\$	75.00
Blumenthal, Emily	3/4/2019	Taxi for Commonwealth of Puerto Rico from home to IAD airport for treasury project work.	\$	60.96
Blumenthal, Emily	3/4/2019	Taxi for Commonwealth of Puerto Rico from hotel to client site for treasury project work in Puerto Rico.	\$	4.05
Blumenthal, Emily	3/4/2019	Taxi for Commonwealth of Puerto Rico from client site to hotel in San Juan, Puerto Rico for treasury project work.	\$	4.86
Demming, Ashley	3/4/2019	Taxi for Commonwealth of Puerto Rico from home to JFK airport.	\$	75.00
Demming, Ashley	3/4/2019	Taxi for Commonwealth of Puerto Rico from office to hotel in San Juan, Puerto Rico.	\$	7.94
Gabb, James	3/4/2019	Taxi for Commonwealth of Puerto Rico from home to ORD airport for treasury project work.	\$	75.00
Gabb, James	3/4/2019	Taxi for Commonwealth of Puerto Rico from office to hotel in San Juan, Puerto Rico for treasury project work.	\$	10.41
Goodwin, Jeff	3/4/2019	Taxi for Commonwealth of Puerto Rico from airport to hotel in San Juan, Puerto Rico for treasury project work.	\$	28.00
Konde, Hawa	3/4/2019	Taxi for Commonwealth of Puerto Rico from airport to hotel in San Juan, Puerto Rico.	\$	25.00
Konde, Hawa	3/4/2019	Taxi for Commonwealth of Puerto Rico from home to DCA airport.	\$	8.32
Levy, Jared	3/4/2019	Taxi for Commonwealth of Puerto Rico from home to JFK airport for treasury project work.	\$	49.99
Levy, Jared	3/4/2019	Taxi for Commonwealth of Puerto Rico from airport to client site in San Juan, Puerto Rico for treasury project work.	\$	25.00
Rana, Neha	3/4/2019	Taxi for Commonwealth of Puerto Rico from airport to hotel in San Juan, Puerto Rico.	\$	25.00
Watson, Cole	3/4/2019	Taxi for Commonwealth of Puerto Rico from Deloitte office to hotel in San Juan, Puerto Rico for OCFO project work.	\$	8.02
Watson, Cole	3/4/2019	Taxi for Commonwealth of Puerto Rico from hotel to airport in San Juan, Puerto Rico for OCFO project work.	\$	22.47
Yazdi, Kourosh	3/4/2019	Taxi for Commonwealth of Puerto Rico from home to JFK airport.	\$	70.79
Blumenthal, Emily	3/5/2019	Taxi for Commonwealth of Puerto Rico from hotel to client site in San Juan, Puerto Rico for treasury project work.	\$	8.75
Gabb, James	3/5/2019	Taxi for Commonwealth of Puerto Rico from hotel to office in San Juan, Puerto Rico for treasury project work.	\$	7.79
Gabb, James	3/5/2019	Taxi for Commonwealth of Puerto Rico from office to hotel in San Juan, Puerto Rico for treasury project work.	\$	3.39
Gabb, James	3/5/2019	Tip for taxi for Commonwealth of Puerto Rico from office to hotel in San Juan, Puerto Rico for treasury project work.	\$	1.00
Levy, Jared	3/5/2019	Taxi for Commonwealth of Puerto Rico from hotel to client site in San Juan, Puerto Rico for treasury project work.	\$	6.01
Levy, Jared	3/5/2019	Tip for taxi for Commonwealth of Puerto Rico from hotel to client site in San Juan, Puerto Rico for treasury project work.	\$	1.00



Levy, Jared	3/5/2019	Taxi for Commonwealth of Puerto Rico from client office to hotel in San Juan, Puerto Rico project work.	\$	4.18
Blumenthal, Emily	3/6/2019	Taxi for Commonwealth of Puerto Rico from hotel to client site in San Juan, Puerto Rico for treasury project work.	\$	10.10
DiSomma, Francis	3/6/2019	Taxi for Commonwealth of Puerto Rico from home to airport.	\$	28.02
DiSomma, Francis	3/6/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda for OCFO project work.	\$	8.93
DiSomma, Francis	3/6/2019	Taxi for Commonwealth of Puerto Rico from EWR airport to hotel in San Juan, Puerto Rico.	\$	30.00
Gabb, James	3/6/2019	Tip for taxi for Commonwealth of Puerto Rico from hotel to office in San Juan, Puerto Rico for treasury project work.	\$	1.00
Gabb, James	3/6/2019	Taxi for Commonwealth of Puerto Rico from office to hotel in San Juan, Puerto Rico for treasury project work.	\$	11.25
Gabb, James	3/6/2019	Tip for taxi for Commonwealth of Puerto Rico from office to hotel in San Juan, Puerto Rico for treasury project work.	\$	3.00
Levy, Jared	3/6/2019	Taxi for Commonwealth of Puerto Rico from hotel to client office in San Juan, Puerto Rico for treasury project work.	\$	9.93
Levy, Jared	3/6/2019	Tip for taxi for Commonwealth of Puerto Rico from hotel to client office in San Juan, Puerto Rico.	\$	2.00
Yazdi, Kourosh	3/6/2019	Taxi for Commonwealth of Puerto Rico from office to hotel in San Juan, Puerto Rico.	\$	3.98
Yazdi, Kourosh	3/6/2019	Taxi for Commonwealth of Puerto Rico from hotel to office in San Juan, Puerto Rico.	\$	4.43
Blumenthal, Emily	3/7/2019	Taxi for Commonwealth of Puerto Rico from hotel to airport in San Juan, Puerto Rico for treasury project work.	\$	15.86
Blumenthal, Emily	3/7/2019	Taxi for Commonwealth of Puerto Rico from hotel to client site in San Juan, Puerto Rico for treasury project work.	\$	5.16
Braunstein, Sofia	3/7/2019	Taxi for Commonwealth of Puerto Rico from hotel to Deloitte office in San Juan, Puerto Rico.	\$	6.19
Demming, Ashley	3/7/2019	Taxi for Commonwealth of Puerto Rico from office to airport in San Juan, Puerto Rico.	\$	16.48
Gabb, James	3/7/2019	Taxi for Commonwealth of Puerto Rico from hotel to office in San Juan, Puerto Rico for treasury project work.	\$	7.94
Goodwin, Jeff	3/7/2019	Taxi for Commonwealth of Puerto Rico from office to airport in San Juan, Puerto Rico for treasury project work.	\$	11.44
Levy, Jared	3/7/2019	Taxi for Commonwealth of Puerto Rico from client office to hotel in San Juan, Puerto Rico for treasury project work.	\$	4.52
Levy, Jared	3/7/2019	Tip for taxi for Commonwealth of Puerto Rico from client office to hotel in San Juan, Puerto Rico for treasury project work.	\$	4.86
Levy, Jared	3/7/2019	Tip for taxi for Commonwealth of Puerto Rico from client office to hotel in San Juan, Puerto Rico for treasury project work.	\$	1.00
Potvin, Tammie	3/7/2019	Taxi for Commonwealth of Puerto Rico from hotel to office in San Juan, Puerto Rico.	\$	12.24
Rana, Neha	3/7/2019	Taxi for Commonwealth of Puerto Rico from hotel to airport in San Juan, Puerto Rico.	\$	13.92
Watson, Cole	3/7/2019	Taxi for Commonwealth of Puerto Rico from DCA airport to home in VA.	\$	21.56
Yazdi, Kourosh	3/7/2019	Taxi for Commonwealth of Puerto Rico from hotel to office in San Juan, Puerto Rico.	\$	12.35
Yazdi, Kourosh	3/7/2019	Taxi for Commonwealth of Puerto Rico from office to client site in San Juan, Puerto Rico.	\$	11.87
Yazdi, Kourosh	3/7/2019	Taxi for Commonwealth of Puerto Rico from DCA airport to home.	\$	11.22
Yazdi, Kourosh	3/7/2019	Taxi for Commonwealth of Puerto Rico from client site to office in San Juan, Puerto Rico.	\$	5.02

Blumenthal, Emily	3/8/2019	Taxi for Commonwealth of Puerto Rico from DCA airport to home for treasury project work.	\$	15.36
Demming, Ashley	3/8/2019	Taxi for Commonwealth of Puerto Rico from JFK airport to apartment.	\$	50.59
DiSomma, Francis	3/8/2019	Taxi for Commonwealth of Puerto Rico from hotel to office in San Juan, Puerto Rico.	\$	7.03
DiSomma, Francis	3/8/2019	Taxi for Commonwealth of Puerto Rico from office to hotel in San Juan, Puerto Rico.	\$	5.66
Gabb, James	3/8/2019	Tip for taxi for Commonwealth of Puerto Rico from hotel to office in San Juan, Puerto Rico for treasury project work.	\$	2.00
Gabb, James	3/8/2019	Taxi for Commonwealth of Puerto Rico from office to hotel in San Juan, Puerto Rico for treasury project work.	\$	5.31
Gabb, James	3/8/2019	Tip for taxi for Commonwealth of Puerto Rico from office to hotel in San Juan, Puerto Rico for treasury project work.	\$	1.00
Gabb, James	3/8/2019	Taxi for Commonwealth of Puerto Rico from office to Deloitte office in San Juan, Puerto Rico for treasury project work.	\$	9.07
Gabb, James	3/8/2019	Taxi for Commonwealth of Puerto Rico from Deloitte office to office in San Juan, Puerto Rico for treasury project work.	\$	8.01
Konde, Hawa	3/8/2019	Taxi for Commonwealth of Puerto Rico from DCA airport to home.	\$	15.00
Levy, Jared	3/8/2019	Taxi for Commonwealth of Puerto Rico from hotel to client site in San Juan, Puerto Rico for treasury project work.	\$	8.34
Levy, Jared	3/8/2019	Taxi for Commonwealth of Puerto Rico from client office to airport in San Juan, Puerto Rico for treasury project.	\$	10.84
Levy, Jared	3/8/2019	Taxi for Commonwealth of Puerto Rico from JFK airport to home for treasury project work.	\$	41.31
Rana, Neha	3/8/2019	Taxi for Commonwealth of Puerto Rico from DCA airport to home.	\$	21.95
Watson, Cole	3/8/2019	Taxi for Commonwealth of Puerto Rico from hotel to airport in San Juan, Puerto Rico.	\$	10.60
Gabb, James	3/9/2019	Tip for taxi for Commonwealth of Puerto Rico from hotel to office in San Juan, Puerto Rico for treasury project work.	\$	2.00
Gabb, James	3/9/2019	Taxi for Commonwealth of Puerto Rico from hotel to office in San Juan, Puerto Rico for treasury project work.	\$	11.35
Levy, Jared	3/9/2019	Tip for taxi for Commonwealth of Puerto Rico from airport to home for treasury project work.	\$	3.00
Doyle, John	3/10/2019	Taxi for Commonwealth of Puerto Rico from airport to hotel in San Juan, Puerto Rico.	\$	29.00
Gabb, James	3/10/2019	Tip for taxi for Commonwealth of Puerto Rico from office to hotel in San Juan, Puerto Rico for treasury project work.	\$	2.00
Gabb, James	3/10/2019	Taxi for Commonwealth of Puerto Rico from office to hotel in San Juan, Puerto Rico for treasury project work.	\$	17.32
Badr, Yasmin	3/11/2019	Taxi for Commonwealth of Puerto Rico from home to Boston Logan airport.	\$	17.31
Badr, Yasmin	3/11/2019	Taxi for Commonwealth of Puerto Rico from hotel to Deloitte office in San Juan, Puerto Rico for OCFO project work.	\$	11.59
Badr, Yasmin	3/11/2019	Taxi for Commonwealth of Puerto Rico from airport to Deloitte office in San Juan, Puerto Rico for OCFO project work.	\$	27.00
Badr, Yasmin	3/11/2019	Taxi for Commonwealth of Puerto Rico from office to Hacienda in San Juan, Puerto Rico for OCFO project work	\$	8.92
Badr, Yasmin	3/11/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel in San Juan, Puerto Rico for OCFO project work	\$	5.47
Blumenthal, Emily	3/11/2019	Taxi for Commonwealth of Puerto Rico from home to IAD airport for treasury project work.	\$	47.64
Blumenthal, Emily	3/11/2019	Taxi for Commonwealth of Puerto Rico from hotel to client site in San Juan, Puerto Rico for treasury project work.	\$	4.61

Blumenthal, Emily	3/11/2019	Taxi for Commonwealth of Puerto Rico from airport to hotel in San Juan, Puerto Rico for treasury project work.	\$	24.00
Blumenthal, Emily	3/11/2019	Taxi for Commonwealth of Puerto Rico from client site to hotel in San Juan, Puerto Rico for treasury project work.	\$	9.69
Demming, Ashley	3/11/2019	Taxi for Commonwealth of Puerto Rico from apartment to JFK airport.	\$	69.33
Demming, Ashley	3/11/2019	Taxi for Commonwealth of Puerto Rico from airport to office in San Juan, Puerto Rico.	\$	25.35
DiSomma, Francis	3/11/2019	Taxi for Commonwealth of Puerto Rico from hotel to office for OCFO project work.	\$	5.30
DiSomma, Francis	3/11/2019	Taxi for Commonwealth of Puerto Rico from office to hotel for OCFO project work.	\$	7.73
Gabb, James	3/11/2019	Taxi for Commonwealth of Puerto Rico from hotel to office in San Juan, Puerto Rico for treasury project work.	\$	7.89
Gabb, James	3/11/2019	Tip for taxi for Commonwealth of Puerto Rico from hotel to office in San Juan, Puerto Rico for treasury project work.	\$	1.00
Gabb, James	3/11/2019	Taxi for Commonwealth of Puerto Rico from office to hotel in San Juan, Puerto Rico for treasury project work.	\$	15.28
Konde, Hawa	3/11/2019	Taxi for Commonwealth of Puerto Rico from SJU airport to hotel in San Juan, Puerto Rico for treasury project work.	\$	24.00
Konde, Hawa	3/11/2019	Taxi for Commonwealth of Puerto Rico from home to DCA airport treasury project work.	\$	8.49
Levy, Jared	3/11/2019	Taxi for Commonwealth of Puerto Rico from airport to client office in San Juan, Puerto Rico for treasury project work.	\$	21.00
Levy, Jared	3/11/2019	Taxi for Commonwealth of Puerto Rico from home to JFK airport for treasury project work.	\$	75.00
Levy, Jared	3/11/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda in San Juan, Puerto Rico for treasury project work.	\$	4.21
Levy, Jared	3/11/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda in San Juan, Puerto Rico for treasury project work.	\$	6.87
Watson, Cole	3/11/2019	Taxi for Commonwealth of Puerto Rico from Deloitte office to hotel in San Juan, Puerto Rico.	\$	8.25
Watson, Cole	3/11/2019	Taxi for Commonwealth of Puerto Rico from home to DCA airport.	\$	22.56
Yazdi, Kourosh	3/11/2019	Taxi for Commonwealth of Puerto Rico from home to DCA airport.	\$	25.79
Badr, Yasmin	3/12/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda in San Juan, Puerto Rico for OCFO client work.	\$	10.98
Badr, Yasmin	3/12/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to Deloitte office in San Juan, Puerto Rico for OCFO client work.	\$	10.35
Badr, Yasmin	3/12/2019	Taxi for Commonwealth of Puerto Rico from Deloitte office to Hacienda in San Juan, Puerto Rico for OCFO project work.	\$	8.57
Badr, Yasmin	3/12/2019	Taxi for Commonwealth of Puerto Rico from Deloitte office to Hacienda in San Juan, Puerto Rico for OCFO project work.	\$	7.58
Blumenthal, Emily	3/12/2019	Taxi for Commonwealth of Puerto Rico from hotel to client site in San Juan, Puerto Rico for treasury project work.	\$	5.30
Blumenthal, Emily	3/12/2019	Taxi for Commonwealth of Puerto Rico from client site to Department of Health in San Juan, Puerto Rico for treasury project work.	\$	10.08
Blumenthal, Emily	3/12/2019	Taxi for Commonwealth of Puerto Rico from Department of Health to client site in San Juan, Puerto Rico for treasury project work.	\$	10.89
Blumenthal, Emily	3/12/2019	Tip for taxi for Commonwealth of Puerto Rico from Department of Health to client site in San Juan, Puerto Rico for treasury project work.	\$	2.00
Blumenthal, Emily	3/12/2019	Taxi for Commonwealth of Puerto Rico from hotel to client site in San Juan, Puerto Rico treasury project work.	\$	4.10
Braunstein, Sofia	3/12/2019	Taxi for Commonwealth of Puerto Rico from SJU airport to Hacienda in San Juan, Puerto Rico.	\$	30.00



Chioke, Ezi	3/12/2019	Taxi for Commonwealth of Puerto Rico from PHI airport to home for treasury project work.	\$	40.84
Chioke, Ezi	3/12/2019	Taxi for Commonwealth of Puerto Rico from hotel to office in San Juan, Puerto Rico for treasury project work.	\$	6.60
Chioke, Ezi	3/12/2019	Taxi for Commonwealth of Puerto Rico from airport to office in San Juan, Puerto Rico for treasury project work.	\$	24.00
Chioke, Ezi	3/12/2019	Taxi for Commonwealth of Puerto Rico from office to hotel in San Juan, Puerto Rico for treasury project work.	\$	6.54
Demming, Ashley	3/12/2019	Taxi for Commonwealth of Puerto Rico from office to hotel in San Juan, Puerto Rico.	\$	18.26
DiSomma, Francis	3/12/2019	Taxi for Commonwealth of Puerto Rico from office to hotel for OCFO project work.	\$	11.13
Doyle, John	3/12/2019	Taxi for Commonwealth of Puerto Rico from office to hotel in San Juan, Puerto Rico for OCFO client work.	\$	12.60
Doyle, John	3/12/2019	Tip for taxi for Commonwealth of Puerto Rico from office to hotel in San Juan, Puerto Rico for OCFO client work.	\$	3.00
Gabb, James	3/12/2019	Tip for taxi for Commonwealth of Puerto Rico from office to hotel in San Juan, Puerto Rico for treasury project work.	\$	2.00
Gabb, James	3/12/2019	Taxi for Commonwealth of Puerto Rico from hotel to office in San Juan, Puerto Rico for treasury project work.	\$	9.23
Gabb, James	3/12/2019	Tip for taxi for Commonwealth of Puerto Rico from hotel to office in San Juan, Puerto Rico for treasury project work.	\$	3.00
Gabb, James	3/12/2019	Taxi for Commonwealth of Puerto Rico from office to client site in San Juan, Puerto Rico for treasury project work.	\$	8.94
Gabb, James	3/12/2019	Tip for taxi for Commonwealth of Puerto Rico from office to hotel in San Juan, Puerto Rico for treasury project work.	\$	3.00
Levy, Jared	3/12/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda in San Juan, Puerto Rico for treasury project work.	\$	15.15
Levy, Jared	3/12/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel in San Juan, Puerto Rico for treasury project work.	\$	4.35
Watson, Cole	3/12/2019	Taxi for Commonwealth of Puerto Rico from hotel to Deloitte office in San Juan, Puerto Rico for OCFO project work.	\$	18.77
Watson, Cole	3/12/2019	Taxi for Commonwealth of Puerto Rico from Deloitte office to Hacienda in San Juan, Puerto Rico for OCFO project work.	\$	8.23
Badr, Yasmin	3/13/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda in San Juan, Puerto Rico for OCFO project work.	\$	9.44
Blumenthal, Emily	3/13/2019	Taxi for Commonwealth of Puerto Rico from hotel to client site in San Juan, Puerto Rico for treasury project work.	\$	7.31
Blumenthal, Emily	3/13/2019	Taxi for Commonwealth of Puerto Rico from client site to hotel in San Juan, Puerto Rico for treasury project work.	\$	8.74
Braunstein, Sofia	3/13/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to home in San Juan, Puerto Rico for client work.	\$	6.95
Braunstein, Sofia	3/13/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to Deloitte offices in San Juan, Puerto Rico.	\$	8.16
Chioke, Ezi	3/13/2019	Taxi for Commonwealth of Puerto Rico from hotel to office in San Juan, Puerto Rico for treasury project work.	\$	6.46
Chioke, Ezi	3/13/2019	Taxi for Commonwealth of Puerto Rico from office to hotel in San Juan, Puerto Rico for treasury project work.	\$	13.87
Doyle, John	3/13/2019	Taxi for Commonwealth of Puerto Rico from hotel to office in San Juan, Puerto Rico for OCFO client work.	\$	9.24
Doyle, John	3/13/2019	Tip for taxi for Commonwealth of Puerto Rico from hotel to office in San Juan, Puerto Rico for OCFO client work.	\$	3.00
Gabb, James	3/13/2019	Taxi for Commonwealth of Puerto Rico from hotel to office in San Juan, Puerto Rico for treasury project work.	\$	8.55

Gabb, James	3/13/2019	Taxi for Commonwealth of Puerto Rico from office to hotel in San Juan, Puerto Rico for treasury project work.	\$	12.87
Levy, Jared	3/13/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda in San Juan, Puerto Rico for treasury project work.	\$	8.84
Levy, Jared	3/13/2019	Tip for taxi for Commonwealth of Puerto Rico from hotel to Hacienda in San Juan, Puerto Rico for treasury project work.	\$	1.00
Levy, Jared	3/13/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel in San Juan, Puerto Rico for treasury project work.	\$	4.49
Levy, Jared	3/13/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda in San Juan, Puerto Rico for treasury project work.	\$	4.05
Yazdi, Kourosh	3/13/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda in San Juan, Puerto Rico for treasury project work.	\$	8.05
Yazdi, Kourosh	3/13/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda in San Juan, Puerto Rico for treasury project work.	\$	4.64
Badr, Yasmin	3/14/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel in San Juan, Puerto Rico.	\$	6.46
Badr, Yasmin	3/14/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda in San Juan, Puerto Rico.	\$	6.92
Blumenthal, Emily	3/14/2019	Taxi for Commonwealth of Puerto Rico from airport to home for treasury project work.	\$	13.60
Blumenthal, Emily	3/14/2019	Taxi for Commonwealth of Puerto Rico from hotel to client site in San Juan, Puerto Rico for treasury project work.	\$	6.18
Braunstein, Sofia	3/14/2019	Taxi for Commonwealth of Puerto Rico from Deloitte office to hotel in San Juan, Puerto Rico.	\$	11.33
Chioke, Ezi	3/14/2019	Taxi for Commonwealth of Puerto Rico from hotel to office in San Juan, Puerto Rico for treasury project work.	\$	3.39
Chioke, Ezi	3/14/2019	Taxi for Commonwealth of Puerto Rico from office to agency in San Juan, Puerto Rico for treasury project work.	\$	8.41
Chioke, Ezi	3/14/2019	Taxi for Commonwealth of Puerto Rico from hotel to office in San Juan, Puerto Rico for treasury project work.	\$	3.39
Chioke, Ezi	3/14/2019	Taxi for Commonwealth of Puerto Rico from agency to office in San Juan, Puerto Rico for treasury project work.	\$	12.40
Chioke, Ezi	3/14/2019	Taxi for Commonwealth of Puerto Rico from Cuerpo Bomberos to office in San Juan, Puerto Rico for treasury project work.	\$	5.47
Demming, Ashley	3/14/2019	Taxi for Commonwealth of Puerto Rico from office to airport in San Juan, Puerto Rico.	\$	12.80
DiSomma, Francis	3/14/2019	Taxi for Commonwealth of Puerto Rico from EWR airport to home.	\$	21.15
Doyle, John	3/14/2019	Taxi for Commonwealth of Puerto Rico from home to Boston Logan airport.	\$	75.00
Doyle, John	3/14/2019	Taxi for Commonwealth of Puerto Rico from hotel to office in San Juan, Puerto Rico.	\$	9.96
Doyle, John	3/14/2019	Tip for taxi for Commonwealth of Puerto Rico from hotel to office in San Juan, Puerto Rico.	\$	3.00
Doyle, John	3/14/2019	Taxi for Commonwealth of Puerto Rico from office to airport in San Juan, Puerto Rico.	\$	8.37
Doyle, John	3/14/2019	Tip for taxi for Commonwealth of Puerto Rico from office to airport in San Juan, Puerto Rico.	\$	4.00
Konde, Hawa	3/14/2019	Taxi for Commonwealth of Puerto Rico from hotel to SJU airport in San Juan, Puerto Rico for treasury project work.	\$	10.92
Levy, Jared	3/14/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda in San Juan, Puerto Rico for treasury project work.	\$	4.61
Watson, Cole	3/14/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to client in San Juan, Puerto Rico.	\$	12.59



Watson, Cole	3/14/2019	Taxi for Commonwealth of Puerto Rico from client site to Hacienda in San Juan, Puerto Rico.	\$	13.18
Watson, Cole	3/14/2019	Taxi for Commonwealth of Puerto Rico from hotel to airport in San Juan, Puerto Rico.	\$	16.77
Yazdi, Kourosh	3/14/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel in San Juan, Puerto Rico for treasury project work.	\$	7.66
Yazdi, Kourosh	3/14/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel in San Juan, Puerto Rico for treasury project work.	\$	6.24
Badr, Yasmin	3/15/2019	Taxi for Commonwealth of Puerto Rico from Deloitte office to hotel in San Juan, Puerto Rico for OCFO project work.	\$	6.09
Badr, Yasmin	3/15/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda in San Juan, Puerto Rico for OCFO project work.	\$	5.94
Badr, Yasmin	3/15/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to Deloitte office in San Juan, Puerto Rico for OCFO client work.	\$	14.70
Blumenthal, Emily	3/15/2019	Taxi for Commonwealth of Puerto Rico from home to DCA airport for treasury project work.	\$	25.59
Demming, Ashley	3/15/2019	Taxi for Commonwealth of Puerto Rico from JFK airport to apartment.	\$	58.68
DiSomma, Francis	3/15/2019	Taxi for Commonwealth of Puerto Rico from hotel to office in San Juan, Puerto Rico for OCFO project work.	\$	10.23
DiSomma, Francis	3/15/2019	Taxi for Commonwealth of Puerto Rico from office to hotel in San Juan, Puerto Rico for OCFO client work.	\$	12.39
Doyle, John	3/15/2019	Taxi for Commonwealth of Puerto Rico from home to BOS airport for Commonwealth of Puerto Rico for OCFO client work.	\$	75.00
Gabb, James	3/15/2019	Taxi for Commonwealth of Puerto Rico from hotel to office in San Juan, Puerto Rico for treasury project work.	\$	7.38
Gabb, James	3/15/2019	Tip for taxi for Commonwealth of Puerto Rico from hotel to office in San Juan, Puerto Rico for treasury project work.	\$	2.00
Gabb, James	3/15/2019	Taxi for Commonwealth of Puerto Rico from office to hotel in San Juan, Puerto Rico for treasury project work.	\$	4.05
Gabb, James	3/15/2019	Tip for taxi for Commonwealth of Puerto Rico from office to hotel in San Juan, Puerto Rico for treasury project work.	\$	2.00
Levy, Jared	3/15/2019	Tip for taxi for Commonwealth of Puerto Rico from airport to home for treasury project work.	\$	3.08
Levy, Jared	3/15/2019	Taxi for Commonwealth of Puerto Rico from JFK airport to home for treasury project work.	\$	43.56
Watson, Cole	3/15/2019	Taxi for Commonwealth of Puerto Rico from DCA airport to home in VA.	\$	32.69
Yazdi, Kourosh	3/15/2019	Taxi for Commonwealth of Puerto Rico from DCA airport to home for treasury project work.	\$	12.88
DiSomma, Francis	3/16/2019	Taxi for Commonwealth of Puerto Rico from hotel to office in San Juan, Puerto Rico for OCFO project work.	\$	6.16
DiSomma, Francis	3/16/2019	Taxi for Commonwealth of Puerto Rico from office to hotel in San Juan, Puerto Rico for OCFO client work.	\$	5.24
DiSomma, Francis	3/16/2019	Taxi for Commonwealth of Puerto Rico from hotel to office in San Juan, Puerto Rico for OCFO project work.	\$	4.51
Gabb, James	3/16/2019	Tip for taxi for Commonwealth of Puerto Rico from hotel to office in San Juan, Puerto Rico for treasury project work.	\$	3.00
Konde, Hawa	3/16/2019	Taxi for Commonwealth of Puerto Rico from DCA airport to home for treasury project work.	\$	15.00
Badr, Yasmin	3/18/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda in San Juan, Puerto Rico for OCFO project work.	\$	8.70
Badr, Yasmin	3/18/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel in San Juan, Puerto Rico for OCFO project work	\$	6.11
Blumenthal, Emily	3/18/2019	Taxi for Commonwealth of Puerto Rico from home to IAD airport for treasury project work.	\$	43.01

Blumenthal, Emily	3/18/2019	Taxi for Commonwealth of Puerto Rico from airport to hotel in San Juan, Puerto Rico for treasury project work.	\$	23.10
Chioke, Ezi	3/18/2019	Taxi for Commonwealth of Puerto Rico from hotel to office in San Juan, Puerto Rico for treasury project work.	\$	8.12
Demming, Ashley	3/18/2019	Taxi for Commonwealth of Puerto Rico from home to JFK airport.	\$	75.00
Demming, Ashley	3/18/2019	Taxi for Commonwealth of Puerto Rico from airport to hotel in San Juan, Puerto Rico.	\$	30.00
DiSomma, Francis	3/18/2019	Taxi for Commonwealth of Puerto Rico from office to hotel in San Juan, Puerto Rico for OCFO client work.	\$	3.39
Doyle, John	3/18/2019	Taxi for Commonwealth of Puerto Rico from BOS to home for Commonwealth of Puerto Rico for OCFO client work.	\$	75.00
Gabb, James	3/18/2019	Taxi for Commonwealth of Puerto Rico from hotel to office in San Juan, Puerto Rico for treasury project work.	\$	7.68
Gabb, James	3/18/2019	Tip for taxi for Commonwealth of Puerto Rico from hotel to office in San Juan, Puerto Rico for treasury project work.	\$	3.00
Konde, Hawa	3/18/2019	Taxi for Commonwealth of Puerto Rico from SJU airport to hotel in San Juan, Puerto Rico for treasury project work.	\$	24.00
Levy, Jared	3/18/2019	Taxi for Commonwealth of Puerto Rico from home to JFK airport for treasury project work.	\$	75.00
Levy, Jared	3/18/2019	Tip for taxi for Commonwealth of Puerto Rico from home to JFK airport for treasury project work.	\$	7.05
Levy, Jared	3/18/2019	Taxi for Commonwealth of Puerto Rico from SJU airport to Hacienda in San Juan, Puerto Rico for treasury project work.	\$	28.75
Levy, Jared	3/18/2019	Tip for taxi for Commonwealth of Puerto Rico from EWR airport to home for treasury project work.	\$	7.94
Levy, Jared	3/18/2019	Tip for taxi for Commonwealth of Puerto Rico from JFK airport to home for treasury project work.	\$	2.00
Watson, Cole	3/18/2019	Taxi for Commonwealth of Puerto Rico from Deloitte office to client site in San Juan, Puerto Rico for OCFO client work.	\$	7.45
Watson, Cole	3/18/2019	Taxi for Commonwealth of Puerto Rico from home to DCA airport for OFCO project work.	\$	22.32
Yazdi, Kourosh	3/18/2019	Taxi for Commonwealth of Puerto Rico from SJU airport to hotel in San Juan, Puerto Rico for treasury project work.	\$	8.14
Yazdi, Kourosh	3/18/2019	Taxi for Commonwealth of Puerto Rico from home to IAD airport for treasury project work.	\$	74.69
Badr, Yasmin	3/19/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda in San Juan, Puerto Rico for OCFO project work.	\$	6.28
Badr, Yasmin	3/19/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel in San Juan, Puerto Rico for OCFO project work	\$	5.86
Blumenthal, Emily	3/19/2019	Taxi for Commonwealth of Puerto Rico from hotel to office in San Juan, Puerto Rico for treasury project work.	\$	4.75
Blumenthal, Emily	3/19/2019	Taxi for Commonwealth of Puerto Rico from Department of Health to office in San Juan, Puerto Rico for treasury project work.	\$	9.53
Blumenthal, Emily	3/19/2019	Taxi for Commonwealth of Puerto Rico from office to Department of Health in San Juan, Puerto Rico for treasury project work.	\$	11.56
Braunstein, Sofia	3/19/2019	Taxi for Commonwealth of Puerto Rico from client site to hotel in San Juan, Puerto Rico.	\$	6.16
Chioke, Ezi	3/19/2019	Taxi for Commonwealth of Puerto Rico from hotel to office in San Juan, Puerto Rico for treasury project work.	\$	5.97
Chioke, Ezi	3/19/2019	Taxi for Commonwealth of Puerto Rico from office to hotel in San Juan, Puerto Rico for treasury project work.	\$	4.64
Doyle, John	3/19/2019	Taxi for Commonwealth of Puerto Rico from office to hotel in San Juan, Puerto Rico for OCFO client work.	\$	5.36

Doyle, John	3/19/2019	Tip for taxi for Commonwealth of Puerto Rico from office to hotel in San Juan, Puerto Rico for OCFO client work.	\$	2.00
Doyle, John	3/19/2019	Taxi for Commonwealth of Puerto Rico from hotel to office in San Juan, Puerto Rico for OCFO client work.	\$	12.27
Doyle, John	3/19/2019	Tip for taxi for Commonwealth of Puerto Rico from hotel to office in San Juan, Puerto Rico for OCFO client work.	\$	3.00
Gabb, James	3/19/2019	Taxi for Commonwealth of Puerto Rico from office to hotel in San Juan, Puerto Rico for treasury project work.	\$	8.02
Levy, Jared	3/19/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda in San Juan, Puerto Rico for treasury project work.	\$	5.60
Levy, Jared	3/19/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel in San Juan, Puerto Rico for treasury project work.	\$	4.55
Rana, Neha	3/19/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda in San Juan, Puerto Rico for treasury project work.	\$	4.81
Rana, Neha	3/19/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel in San Juan, Puerto Rico for treasury project work.	\$	3.39
Rana, Neha	3/19/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda in San Juan, Puerto Rico for treasury project work.	\$	4.50
Rana, Neha	3/19/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel in San Juan, Puerto Rico for treasury project work.	\$	4.67
Rana, Neha	3/19/2019	Taxi for Commonwealth of Puerto Rico from home to DCA airport for treasury project work.	\$	39.98
Yazdi, Kourosh	3/19/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to Federal Agency Office in San Juan, Puerto Rico for treasury project work.	\$	6.96
Yazdi, Kourosh	3/19/2019	Taxi for Commonwealth of Puerto Rico from Federal Agency to Hacienda in San Juan, Puerto Rico for treasury project work.	\$	10.55
Badr, Yasmin	3/20/2019	Taxi for Commonwealth of Puerto Rico from hotel to Deloitte office in San Juan, Puerto Rico for OCFO project work.	\$	5.97
Badr, Yasmin	3/20/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to Deloitte office in San Juan, Puerto Rico for OCFO client work.	\$	10.38
Blumenthal, Emily	3/20/2019	Taxi for Commonwealth of Puerto Rico from airport to hotel in San Juan, Puerto Rico for treasury project work.	\$	5.48
Blumenthal, Emily	3/20/2019	Taxi for Commonwealth of Puerto Rico from hotel to office in San Juan, Puerto Rico for treasury project work.	\$	6.38
Blumenthal, Emily	3/20/2019	Taxi for Commonwealth of Puerto Rico from office to hotel in San Juan, Puerto Rico for treasury project work.	\$	9.46
Braunstein, Sofia	3/20/2019	Taxi for Commonwealth of Puerto Rico from client site to Deloitte office in San Juan, Puerto Rico.	\$	10.24
Braunstein, Sofia	3/20/2019	Taxi for Commonwealth of Puerto Rico from Deloitte office to client site in San Juan, Puerto Rico.	\$	19.65
Chioke, Ezi	3/20/2019	Taxi for Commonwealth of Puerto Rico from hotel to office in San Juan, Puerto Rico for treasury project work.	\$	9.32
Chioke, Ezi	3/20/2019	Taxi for Commonwealth of Puerto Rico from office to hotel in San Juan, Puerto Rico for treasury project work.	\$	10.01
Doyle, John	3/20/2019	Taxi for Commonwealth of Puerto Rico from hotel to office in San Juan, Puerto Rico OCFO project work.	\$	6.58
Doyle, John	3/20/2019	Tip for taxi for Commonwealth of Puerto Rico from office to hotel in San Juan, Puerto Rico.	\$	2.00
Gabb, James	3/20/2019	Taxi for Commonwealth of Puerto Rico from hotel to office in San Juan, Puerto Rico for treasury project work.	\$	7.21
Gabb, James	3/20/2019	Taxi for Commonwealth of Puerto Rico from office to hotel in San Juan, Puerto Rico for treasury project work.	\$	4.28
Levy, Jared	3/20/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to meeting location in San Juan, Puerto Rico for treasury project work.	\$	11.94



Levy, Jared	3/20/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel in San Juan, Puerto Rico for treasury project work.	\$	9.84
Levy, Jared	3/20/2019	Tip for taxi for Commonwealth of Puerto Rico from hotel to Hacienda in San Juan, Puerto Rico for treasury project work.	\$	2.00
Rana, Neha	3/20/2019	Taxi for Commonwealth of Puerto Rico from airport to hotel in San Juan, Puerto Rico.	\$	25.00
Rana, Neha	3/20/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda in San Juan, Puerto Rico for treasury project work.	\$	7.90
Yazdi, Kourosh	3/20/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to client site in San Juan, Puerto Rico for treasury project work.	\$	9.01
Yazdi, Kourosh	3/20/2019	Taxi for Commonwealth of Puerto Rico from client site to Hacienda in San Juan, Puerto Rico for treasury project work.	\$	9.59
Yazdi, Kourosh	3/20/2019	Taxi for Commonwealth of Puerto Rico from client site to client site in San Juan, Puerto Rico for treasury project work.	\$	8.01
Badr, Yasmin	3/21/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to Deloitte office in San Juan, Puerto Rico for OCFO client work.	\$	11.75
Badr, Yasmin	3/21/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to airport in San Juan, Puerto Rico for OCFO client work.	\$	11.85
Blumenthal, Emily	3/21/2019	Taxi for Commonwealth of Puerto Rico from hotel to office in San Juan, Puerto Rico for treasury project work.	\$	9.33
Blumenthal, Emily	3/21/2019	Taxi for Commonwealth of Puerto Rico from office to airport in San Juan, Puerto Rico for treasury project work.	\$	12.37
Braunstein, Sofia	3/21/2019	Taxi for Commonwealth of Puerto Rico from hotel to client site in San Juan, Puerto Rico.	\$	10.54
Chioke, Ezi	3/21/2019	Taxi for Commonwealth of Puerto Rico from hotel to office in San Juan, Puerto Rico for treasury project work.	\$	10.48
Chioke, Ezi	3/21/2019	Taxi for Commonwealth of Puerto Rico from hotel to office in San Juan, Puerto Rico for treasury project work.	\$	19.00
Demming, Ashley	3/21/2019	Taxi for Commonwealth of Puerto Rico from hotel to airport in San Juan, Puerto Rico.	\$	12.31
Doyle, John	3/21/2019	Taxi for Commonwealth of Puerto Rico from office to hotel in San Juan, Puerto Rico for OCFO client work.	\$	11.12
Doyle, John	3/21/2019	Tip for taxi for Commonwealth of Puerto Rico from office to hotel in San Juan, Puerto Rico for OCFO client work.	\$	2.00
Doyle, John	3/21/2019	Taxi for Commonwealth of Puerto Rico from hotel to office in San Juan, Puerto Rico for OCFO client work.	\$	12.95
Doyle, John	3/21/2019	Tip for taxi for Commonwealth of Puerto Rico from hotel to office in San Juan, Puerto Rico for OCFO client work.	\$	3.00
Gabb, James	3/21/2019	Taxi for Commonwealth of Puerto Rico from hotel to office in San Juan, Puerto Rico for treasury project work.	\$	10.03
Gabb, James	3/21/2019	Taxi for Commonwealth of Puerto Rico from office to hotel in San Juan, Puerto Rico for treasury project work.	\$	10.75
Levy, Jared	3/21/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda in San Juan, Puerto Rico for treasury project work.	\$	9.45
Rana, Neha	3/21/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda in San Juan, Puerto Rico for treasury project work.	\$	6.05
Rana, Neha	3/21/2019	Taxi for Commonwealth of Puerto Rico from hotel to airport in San Juan, Puerto Rico for treasury project work.	\$	12.38
Yazdi, Kourosh	3/21/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda in San Juan, Puerto Rico for treasury project work.	\$	5.46
Yazdi, Kourosh	3/21/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to client site in San Juan, Puerto Rico for treasury project work.	\$	3.39
Yazdi, Kourosh	3/21/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to SJU airport in San Juan, Puerto Rico for treasury project work.	\$	19.45

Badr, Yasmin	3/22/2019	Taxi for Commonwealth of Puerto Rico from home to Boston Logan airport.	\$	27.08
Blumenthal, Emily	3/22/2019	Taxi for Commonwealth of Puerto Rico from DCA airport to home.	\$	26.84
Chioke, Ezi	3/22/2019	Taxi for Commonwealth of Puerto Rico from home to PHI airport for treasury project work.	\$	41.91
Demming, Ashley	3/22/2019	Taxi for Commonwealth of Puerto Rico from JFK airport to apartment for OCFO client work.	\$	53.21
DiSomma, Francis	3/22/2019	Taxi for Commonwealth of Puerto Rico from home to EWR airport for OFCO project work.	\$	51.35
DiSomma, Francis	3/22/2019	Taxi for Commonwealth of Puerto Rico from hotel to office in San Juan, Puerto Rico for OFCO project work.	\$	11.62
Doyle, John	3/22/2019	Taxi for Commonwealth of Puerto Rico from hotel to office in San Juan, Puerto Rico OCFO project work.	\$	5.75
Doyle, John	3/22/2019	Tip for taxi for Commonwealth of Puerto Rico from hotel to office in San Juan, Puerto Rico OCFO.	\$	2.00
Doyle, John	3/22/2019	Taxi for Commonwealth of Puerto Rico from office to airport in San Juan, Puerto Rico for OFCO project work.	\$	14.39
Doyle, John	3/22/2019	Tip for taxi for Commonwealth of Puerto Rico from office to airport in San Juan, Puerto Rico OCFO.	\$	3.00
Doyle, John	3/22/2019	Taxi for Commonwealth of Puerto Rico from Boston airport to residence.	\$	75.00
Gabb, James	3/22/2019	Taxi for Commonwealth of Puerto Rico from hotel to office in San Juan, Puerto Rico for treasury project work.	\$	5.12
Gabb, James	3/22/2019	Taxi for Commonwealth of Puerto Rico from office to client site in San Juan, Puerto Rico for treasury project work.	\$	6.11
Gabb, James	3/22/2019	Taxi for Commonwealth of Puerto Rico from client site to hotel in San Juan, Puerto Rico for treasury project work.	\$	8.78
Konde, Hawa	3/22/2019	Taxi for Commonwealth of Puerto Rico from DCA airport to home for treasury project work.	\$	15.00
Levy, Jared	3/22/2019	Taxi for Commonwealth of Puerto Rico from JFK airport to home for treasury project work.	\$	43.50
Rana, Neha	3/22/2019	Taxi for Commonwealth of Puerto Rico from DCA airport to home for treasury project work.	\$	18.89
Watson, Cole	3/22/2019	Taxi for Commonwealth of Puerto Rico from DCA airport to home in VA.	\$	30.32
Yazdi, Kourosh	3/22/2019	Taxi for Commonwealth of Puerto Rico from JFK airport to home for treasury project work.	\$	69.50
Yazdi, Kourosh	3/22/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda in San Juan, Puerto Rico for treasury project work.	\$	5.22
Rana, Neha	3/24/2019	Taxi for Commonwealth of Puerto Rico from home to IAD airport for treasury project work.	\$	75.00
Yazdi, Kourosh	3/24/2019	Taxi for Commonwealth of Puerto Rico from client site to client site for treasury project work.	\$	10.98
Yazdi, Kourosh	3/24/2019	Taxi for Commonwealth of Puerto Rico from client site to Hacienda in San Juan, Puerto Rico for treasury project work.	\$	11.66
Badr, Yasmin	3/25/2019	Taxi for Commonwealth of Puerto Rico from airport to Deloitte office in San Juan, Puerto Rico.	\$	24.75
Blair, Kirk	3/25/2019	Taxi for Commonwealth of Puerto Rico from SJU airport to hotel in San Juan, Puerto Rico.	\$	23.00
Blair, Kirk	3/25/2019	Taxi for Commonwealth of Puerto Rico from home to Newark airport.	\$	75.00
Blumenthal, Emily	3/25/2019	Taxi for Commonwealth of Puerto Rico from home to airport for treasury project work.	\$	44.54
Blumenthal, Emily	3/25/2019	Taxi for Commonwealth of Puerto Rico from Convention Center hotel to AC Marriott hotel in San Juan, Puerto Rico for treasury project work.	\$	5.13
Blumenthal, Emily	3/25/2019	Taxi for Commonwealth of Puerto Rico from hotel to office in San Juan, Puerto Rico for treasury project work.	\$	5.11



Blumenthal, Emily	3/25/2019	Taxi for Commonwealth of Puerto Rico from office to hotel in San Juan, Puerto Rico for treasury project work.	\$	6.14
Braunstein, Sofia	3/25/2019	Taxi for Commonwealth of Puerto Rico from client site to hotel in San Juan, Puerto Rico.	\$	6.63
Braunstein, Sofia	3/25/2019	Taxi for Commonwealth of Puerto Rico from airport to Hacienda in San Juan, Puerto Rico.	\$	29.00
Chioke, Ezi	3/25/2019	Taxi for Commonwealth of Puerto Rico from PHI airport to home for treasury project work.	\$	35.82
Chioke, Ezi	3/25/2019	Taxi for Commonwealth of Puerto Rico from hotel to office in San Juan, Puerto Rico for treasury project work.	\$	4.75
Chioke, Ezi	3/25/2019	Taxi for Commonwealth of Puerto Rico from SJU airport to hotel in San Juan, Puerto Rico for treasury project work.	\$	24.00
Chioke, Ezi	3/25/2019	Taxi for Commonwealth of Puerto Rico from office to hotel in San Juan, Puerto Rico for treasury project work.	\$	11.50
Demming, Ashley	3/25/2019	Taxi for Commonwealth of Puerto Rico from home to JFK airport for OFCO project work.	\$	70.04
DiSomma, Francis	3/25/2019	Taxi for Commonwealth of Puerto Rico from EWR airport to home.	\$	29.48
DiSomma, Francis	3/25/2019	Taxi for Commonwealth of Puerto Rico hotel to office in San Juan, Puerto Rico for OCFO. Project work.	\$	3.39
Doyle, John	3/25/2019	Taxi for Commonwealth of Puerto Rico from hotel to office in San Juan, Puerto Rico for OCFO project work.	\$	5.51
Doyle, John	3/25/2019	Tip for taxi for Commonwealth of Puerto Rico from hotel to office in San Juan, Puerto Rico for OCFO client work.	\$	3.00
Doyle, John	3/25/2019	Taxi for Commonwealth of Puerto Rico from home to BOS airport.	\$	75.00
Gabb, James	3/25/2019	Taxi for Commonwealth of Puerto Rico from home to ORD airport for treasury project work.	\$	75.00
Gabb, James	3/25/2019	Taxi for Commonwealth of Puerto Rico from office to hotel in San Juan, Puerto Rico for treasury project work.	\$	6.69
Goodwin, Jeff	3/25/2019	Taxi for Commonwealth of Puerto Rico from hotel to office in San Juan, Puerto Rico for treasury project work.	\$	8.73
Goodwin, Jeff	3/25/2019	Taxi for Commonwealth of Puerto Rico from office to hotel in San Juan, Puerto Rico for treasury project work.	\$	6.86
Konde, Hawa	3/25/2019	Taxi for Commonwealth of Puerto Rico from SJU airport to hotel in San Juan, Puerto Rico for treasury project work.	\$	25.00
Konde, Hawa	3/25/2019	Taxi for Commonwealth of Puerto Rico from home to DCA airport for treasury project work.	\$	11.62
Levy, Jared	3/25/2019	Taxi for Commonwealth of Puerto Rico from SJU airport to Hacienda in San Juan, Puerto Rico for treasury project work.	\$	30.00
Levy, Jared	3/25/2019	Tip for taxi for Commonwealth of Puerto Rico from home to JFK airport for treasury project work.	\$	3.08
Levy, Jared	3/25/2019	Taxi for Commonwealth of Puerto Rico from home to JFK airport for treasury project work.	\$	48.49
Levy, Jared	3/25/2019	Taxi for Commonwealth of Puerto Rico from SJU airport to Hacienda in San Juan, Puerto Rico for treasury project work.	\$	30.00
Rana, Neha	3/25/2019	Taxi for Commonwealth of Puerto Rico from SJU airport to hotel for treasury project work.	\$	24.00
Rana, Neha	3/25/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda in San Juan, Puerto Rico for treasury project work.	\$	6.81
Watson, Cole	3/25/2019	Taxi for Commonwealth of Puerto Rico from restaurant to hotel in San Juan, Puerto Rico.	\$	7.80
Watson, Cole	3/25/2019	Taxi for Commonwealth of Puerto Rico from airport to Deloitte office in San Juan, Puerto Rico.	\$	28.75
Watson, Cole	3/25/2019	Taxi for Commonwealth of Puerto Rico from Deloitte office to client site in San Juan, Puerto Rico.	\$	7.80

Watson, Cole	3/25/2019	Taxi for Commonwealth of Puerto Rico from home to DCA airport.	\$	20.02
Yazdi, Kourosh	3/25/2019	Taxi for Commonwealth of Puerto Rico from home to DCA airport for treasury project work.	\$	25.84
Badr, Yasmin	3/26/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda in San Juan, Puerto Rico.	\$	4.61
Badr, Yasmin	3/26/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda in San Juan, Puerto Rico.	\$	10.00
Badr, Yasmin	3/26/2019	Taxi for Commonwealth of Puerto Rico from hotel to office in San Juan, Puerto Rico.	\$	5.53
Blumenthal, Emily	3/26/2019	Taxi for Commonwealth of Puerto Rico from hotel to office in San Juan, Puerto Rico for treasury project work.	\$	8.17
Blumenthal, Emily	3/26/2019	Taxi for Commonwealth of Puerto Rico from office to hotel in San Juan, Puerto Rico for treasury project work.	\$	6.28
Braunstein, Sofia	3/26/2019	Taxi for Commonwealth of Puerto Rico from hotel to client site in San Juan, Puerto Rico.	\$	8.29
Chioke, Ezi	3/26/2019	Taxi for Commonwealth of Puerto Rico from hotel to office in San Juan, Puerto Rico for treasury project work.	\$	7.20
Chioke, Ezi	3/26/2019	Taxi for Commonwealth of Puerto Rico from office to hotel in San Juan, Puerto Rico for treasury project work.	\$	4.57
DiSomma, Francis	3/26/2019	Taxi for Commonwealth of Puerto Rico from hotel to office in San Juan, Puerto Rico for OCFO project work.	\$	8.68
DiSomma, Francis	3/26/2019	Taxi for Commonwealth of Puerto Rico from office to hotel in San Juan, Puerto Rico for OCFO client work.	\$	9.84
Doyle, John	3/26/2019	Taxi for Commonwealth of Puerto Rico from office to hotel in San Juan, Puerto Rico for OCFO client work.	\$	3.72
Doyle, John	3/26/2019	Tip for taxi for Commonwealth of Puerto Rico from office to hotel in San Juan, Puerto Rico for OCFO client work.	\$	2.00
Doyle, John	3/26/2019	Taxi for Commonwealth of Puerto Rico from hotel to office in San Juan, Puerto Rico for OCFO project work.	\$	10.46
Doyle, John	3/26/2019	Tip for taxi for Commonwealth of Puerto Rico from hotel to office in San Juan, Puerto Rico OCFO project work.	\$	2.00
Gabb, James	3/26/2019	Taxi for Commonwealth of Puerto Rico from hotel to office in San Juan, Puerto Rico for treasury project work.	\$	10.53
Gabb, James	3/26/2019	Tip for taxi for Commonwealth of Puerto Rico from hotel to office in San Juan, Puerto Rico for treasury project work.	\$	3.00
Gabb, James	3/26/2019	Taxi for Commonwealth of Puerto Rico from office to hotel in San Juan, Puerto Rico for treasury project work.	\$	3.35
Gabb, James	3/26/2019	Tip for taxi for Commonwealth of Puerto Rico from office to hotel in San Juan, Puerto Rico for treasury project work.	\$	1.00
Goodwin, Jeff	3/26/2019	Taxi for Commonwealth of Puerto Rico from hotel to office in San Juan, Puerto Rico for treasury project work.	\$	5.89
Goodwin, Jeff	3/26/2019	Taxi for Commonwealth of Puerto Rico from office to hotel in San Juan, Puerto Rico for treasury project work.	\$	10.14
Goodwin, Jeff	3/26/2019	Taxi for Commonwealth of Puerto Rico from hotel to dinner in San Juan, Puerto Rico for treasury project work.	\$	6.14
Levy, Jared	3/26/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda in San Juan, Puerto Rico for treasury project work.	\$	7.70
Levy, Jared	3/26/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel in San Juan, Puerto Rico for treasury project work.	\$	4.37
Levy, Jared	3/26/2019	Tip for taxi for Commonwealth of Puerto Rico from Hacienda to hotel in San Juan, Puerto Rico for treasury project work.	\$	1.00
Rana, Neha	3/26/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda in San Juan, Puerto Rico for treasury project work.	\$	6.06

Rana, Neha	3/26/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel in San Juan, Puerto Rico for treasury project work.	\$	4.47
Yazdi, Kourosh	3/26/2019	Taxi for Commonwealth of Puerto Rico from hotel to client site in San Juan, Puerto Rico for treasury project work.	\$	8.89
Yazdi, Kourosh	3/26/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel in San Juan, Puerto Rico for treasury project work.	\$	9.96
Badr, Yasmin	3/27/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda in San Juan, Puerto Rico.	\$	4.47
Badr, Yasmin	3/27/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to Deloitte office in San Juan, Puerto Rico.	\$	7.93
Badr, Yasmin	3/27/2019	Taxi for Commonwealth of Puerto Rico from Deloitte office to Old San Juan Sheraton for client meeting in San Juan, Puerto Rico.	\$	8.44
Blair, Kirk	3/27/2019	Taxi for Commonwealth of Puerto Rico from Deloitte office to SJU airport in San Juan, Puerto Rico.	\$	9.67
Blair, Kirk	3/27/2019	Taxi for Commonwealth of Puerto Rico from hotel to Deloitte office in San Juan, Puerto Rico.	\$	8.63
Blair, Kirk	3/27/2019	Taxi for Commonwealth of Puerto Rico from EWR airport to home in NJ.	\$	75.00
Blair, Kirk	3/27/2019	Tip for taxi for Commonwealth of Puerto Rico from Deloitte offices to SJU airport in San Juan, Puerto Rico.	\$	3.00
Blumenthal, Emily	3/27/2019	Taxi for Commonwealth of Puerto Rico from hotel to office in San Juan, Puerto Rico for treasury project work.	\$	6.45
Braunstein, Sofia	3/27/2019	Taxi for Commonwealth of Puerto Rico from client site to hotel in San Juan, Puerto Rico.	\$	10.27
Braunstein, Sofia	3/27/2019	Taxi for Commonwealth of Puerto Rico from hotel to client site in San Juan, Puerto Rico.	\$	5.70
Chioke, Ezi	3/27/2019	Taxi for Commonwealth of Puerto Rico from hotel to office in San Juan, Puerto Rico for treasury project work.	\$	5.13
Demming, Ashley	3/27/2019	Taxi for Commonwealth of Puerto Rico from Deloitte office to Hacienda in San Juan, Puerto Rico for OCFO project work.	\$	8.03
DiSomma, Francis	3/27/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda in San Juan, Puerto Rico for OCFO project work.	\$	3.39
DiSomma, Francis	3/27/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel in San Juan, Puerto Rico for OCFO project work.	\$	7.23
DiSomma, Francis	3/27/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda in San Juan, Puerto Rico for OCFO project work.	\$	12.25
Doyle, John	3/27/2019	Taxi for Commonwealth of Puerto Rico from DPS to FOMB in San Juan, Puerto Rico.	\$	3.39
Doyle, John	3/27/2019	Tip for taxi for Commonwealth of Puerto Rico from DPS to FOMB in San Juan, Puerto Rico.	\$	1.00
Doyle, John	3/27/2019	Taxi for Commonwealth of Puerto Rico from hotel to office in San Juan, Puerto Rico.	\$	6.08
Doyle, John	3/27/2019	Tip for taxi for Commonwealth of Puerto Rico from hotel to office in San Juan, Puerto Rico.	\$	2.00
Gabb, James	3/27/2019	Taxi for Commonwealth of Puerto Rico from hotel to office in San Juan, Puerto Rico for treasury project work.	\$	5.40
Gabb, James	3/27/2019	Tip for taxi for Commonwealth of Puerto Rico from hotel to office in San Juan, Puerto Rico for treasury project work.	\$	3.00
Gabb, James	3/27/2019	Taxi for Commonwealth of Puerto Rico from office to hotel in San Juan, Puerto Rico for treasury project work.	\$	6.07
Goodwin, Jeff	3/27/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda in San Juan, Puerto Rico for treasury project work.	\$	5.89
Goodwin, Jeff	3/27/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to Deloitte Office in San Juan, Puerto Rico for treasury project work.	\$	5.66



Goodwin, Jeff	3/27/2019	Taxi for Commonwealth of Puerto Rico from Deloitte office to hotel in San Juan, Puerto Rico for treasury project work.	\$	6.38
Potvin, Tammie	3/27/2019	Taxi for Commonwealth of Puerto Rico from airport to client site in San Juan, Puerto Rico.	\$	7.74
Rana, Neha	3/27/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda in San Juan, Puerto Rico for treasury project work.	\$	4.78
Rana, Neha	3/27/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel in San Juan, Puerto Rico for treasury project work.	\$	4.34
Yazdi, Kourosh	3/27/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda in San Juan, Puerto Rico for treasury project work.	\$	8.66
Yazdi, Kourosh	3/27/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel in San Juan, Puerto Rico for treasury project work.	\$	8.09
Yazdi, Kourosh	3/27/2019	Taxi for Commonwealth of Puerto Rico from client site to client site in San Juan, Puerto Rico for treasury project work.	\$	4.99
Yazdi, Kourosh	3/27/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to client site in San Juan, Puerto Rico for treasury project work.	\$	13.39
Yazdi, Kourosh	3/27/2019	Taxi for Commonwealth of Puerto Rico from hotel to hotel in San Juan, Puerto Rico for treasury project work.	\$	6.31
Badr, Yasmin	3/28/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel in San Juan, Puerto Rico.	\$	5.65
Badr, Yasmin	3/28/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda in San Juan, Puerto Rico.	\$	4.59
Badr, Yasmin	3/28/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to airport in San Juan, Puerto Rico.	\$	10.46
Blair, Kirk	3/28/2019	Tip for taxi for Commonwealth of Puerto Rico from EWR to home in NJ.	\$	19.58
Blumenthal, Emily	3/28/2019	Taxi for Commonwealth of Puerto Rico from hotel to office in San Juan, Puerto Rico for treasury project work.	\$	9.00
Blumenthal, Emily	3/28/2019	Taxi for Commonwealth of Puerto Rico from hotel to office in San Juan, Puerto Rico for treasury project work.	\$	4.96
Blumenthal, Emily	3/28/2019	Taxi for Commonwealth of Puerto Rico from office to airport in San Juan, Puerto Rico for treasury project work.	\$	13.33
Braunstein, Sofia	3/28/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda in San Juan, Puerto Rico.	\$	5.64
Chioke, Ezi	3/28/2019	Taxi for Commonwealth of Puerto Rico from hotel to office in San Juan, Puerto Rico for treasury project work.	\$	4.71
Chioke, Ezi	3/28/2019	Taxi for Commonwealth of Puerto Rico from office to agency building in San Juan, Puerto Rico for treasury project work.	\$	19.26
Chioke, Ezi	3/28/2019	Taxi for Commonwealth of Puerto Rico from agency to office in San Juan, Puerto Rico for treasury project work.	\$	13.07
Chioke, Ezi	3/28/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to SJU airport in San Juan, Puerto Rico for treasury project work.	\$	12.19
Demming, Ashley	3/28/2019	Taxi for Commonwealth of Puerto Rico from office to hotel in San Juan, Puerto Rico.	\$	8.20
DiSomma, Francis	3/28/2019	Taxi for Commonwealth of Puerto Rico from office to airport in San Juan, Puerto Rico for OFCO project work.	\$	14.38
DiSomma, Francis	3/28/2019	Taxi for Commonwealth of Puerto Rico from EWR airport to home for OFCO project work.	\$	20.67
Doyle, John	3/28/2019	Taxi for Commonwealth of Puerto Rico from hotel to restaurant in San Juan, Puerto Rico.	\$	3.39
Doyle, John	3/28/2019	Tip for taxi for Commonwealth of Puerto Rico from hotel to office in San Juan, Puerto Rico.	\$	1.00
Doyle, John	3/28/2019	Taxi for Commonwealth of Puerto Rico from lunch to hotel in San Juan, Puerto Rico.	\$	9.81

Gabb, James	3/28/2019	Tip for taxi for Commonwealth of Puerto Rico from hotel to office in San Juan, Puerto Rico for treasury project work.	\$	3.00
Gabb, James	3/28/2019	Taxi for Commonwealth of Puerto Rico from office to client site in San Juan, Puerto Rico for treasury project work.	\$	5.58
Gabb, James	3/28/2019	Tip for taxi for Commonwealth of Puerto Rico from office to client site in San Juan, Puerto Rico for treasury project work.	\$	2.00
Gabb, James	3/28/2019	Taxi for Commonwealth of Puerto Rico from client site to hotel in San Juan, Puerto Rico for treasury project work.	\$	5.34
Levy, Jared	3/28/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda in San Juan, Puerto Rico for treasury project work.	\$	7.75
Potvin, Tammie	3/28/2019	Taxi for Commonwealth of Puerto Rico from client site to SJU airport in San Juan, Puerto Rico.	\$	14.52
Rana, Neha	3/28/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda in San Juan, Puerto Rico for treasury project work.	\$	4.85
Rana, Neha	3/28/2019	Taxi for Commonwealth of Puerto Rico from hotel to airport in San Juan, Puerto Rico for treasury project work.	\$	12.90
Watson, Cole	3/28/2019	Taxi for Commonwealth of Puerto Rico from Deloitte team event to Old San Juan in San Juan, Puerto Rico.	\$	23.03
Yazdi, Kourosh	3/28/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to SJU airport in San Juan, Puerto Rico for treasury project work.	\$	13.77
Yazdi, Kourosh	3/28/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel in San Juan, Puerto Rico for treasury project work.	\$	6.71
Blumenthal, Emily	3/29/2019	Taxi for Commonwealth of Puerto Rico from DCA airport to home for treasury project work.	\$	19.69
Braunstein, Sofia	3/29/2019	Taxi for Commonwealth of Puerto Rico from DCA airport to home.	\$	25.62
Braunstein, Sofia	3/29/2019	Taxi for Commonwealth of Puerto Rico from hotel to airport in San Juan, Puerto Rico.	\$	8.44
Braunstein, Sofia	3/29/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel in San Juan, Puerto Rico.	\$	7.32
Chioke, Ezi	3/29/2019	Taxi for Commonwealth of Puerto Rico from home to PHI airport for treasury project work.	\$	24.55
Demming, Ashley	3/29/2019	Taxi for Commonwealth of Puerto Rico from office to hotel in San Juan, Puerto Rico.	\$	8.05
DiSomma, Francis	3/29/2019	Taxi for Commonwealth of Puerto Rico from airport to home.	\$	58.33
DiSomma, Francis	3/29/2019	Taxi for Commonwealth of Puerto Rico from office to airport in San Juan, Puerto Rico for OFCO project work.	\$	11.62
Doyle, John	3/29/2019	Tip from taxi for Commonwealth of Puerto Rico from restaurant to hotel in San Juan, Puerto Rico.	\$	3.00
Doyle, John	3/29/2019	Taxi for Commonwealth of Puerto Rico from restaurant in Old San Juan to hotel in San Juan, Puerto Rico.	\$	5.75
Doyle, John	3/29/2019	Taxi for Commonwealth of Puerto Rico from hotel to Deloitte office in San Juan, Puerto Rico.	\$	6.89
Doyle, John	3/29/2019	Tip for taxi for Commonwealth of Puerto Rico from hotel to Deloitte office in San Juan, Puerto Rico.	\$	3.00
Doyle, John	3/29/2019	Taxi for Commonwealth of Puerto Rico from office to airport in San Juan, Puerto Rico.	\$	14.72
Doyle, John	3/29/2019	Tip for taxi for Commonwealth of Puerto Rico from office to airport in San Juan, Puerto Rico.	\$	3.00
Gabb, James	3/29/2019	Taxi for Commonwealth of Puerto Rico from hotel to office in San Juan, Puerto Rico for treasury project work.	\$	7.03
Gabb, James	3/29/2019	Taxi for Commonwealth of Puerto Rico from office to hotel in San Juan, Puerto Rico for treasury project work.	\$	10.08
Konde, Hawa	3/29/2019	Taxi for Commonwealth of Puerto Rico from DCA airport to home for treasury project work.	\$	15.00



Levy, Jared	3/29/2019	Taxi for Commonwealth of Puerto Rico from EWR airport to home for treasury project work.	\$	45.76
Rana, Neha	3/29/2019	Taxi for Commonwealth of Puerto Rico from DCA airport to home for treasury project work.	\$	31.70
Yazdi, Kourosh	3/29/2019	Taxi for Commonwealth of Puerto Rico from JFK airport to home for treasury project work.	\$	75.00
Yazdi, Kourosh	3/29/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to client site in San Juan, Puerto Rico for treasury project work.	\$	9.45
Gabb, James	3/30/2019	Taxi for Commonwealth of Puerto Rico from office to SJU airport in San Juan, Puerto Rico for treasury project work.	\$	9.55
Konde, Hawa	3/31/2019	Taxi for Commonwealth of Puerto Rico from SJU airport to hotel in San Juan, Puerto Rico for treasury project work.	\$	25.00
Konde, Hawa	3/31/2019	Taxi for Commonwealth of Puerto Rico from hotel to Deloitte offices in San Juan, Puerto Rico for treasury project work.	\$	8.14
Konde, Hawa	3/31/2019	Taxi for Commonwealth of Puerto Rico from Deloitte office to hotel in San Juan, Puerto Rico for treasury project work.	\$	7.98
Konde, Hawa	3/31/2019	Taxi for Commonwealth of Puerto Rico from DCA airport to home for treasury project work.	\$	12.27
Marquez, Harry	3/31/2019	Taxi for Commonwealth of Puerto Rico from airport to hotel in San Juan, Puerto Rico for tax.	\$	22.07
<b>Transportation Total</b>			<b>\$</b>	<b>6,836.37</b>
				<hr/>
<b>TOTAL DELOITTE DFAS EXPENSES (MARCH 1, 2019 - MARCH 31, 2019)</b>			<b>\$</b>	<b>87,979.40</b>
				<hr/> <hr/>

Deloitte Financial Advisory Services LLP  
MONTHLY FEE STATEMENT  
EXHIBIT B-1 - EXPENSE DETAIL  
FOR THE APRIL STATEMENT PERIOD  
April 1, 2019 through April 30, 2019

*Expense Detail by Category, Date & Professional*

Professional	Date	Description	Amount
<b>AIRFARE</b>			
Demming, Ashley	4/1/2019	One way coach airfare ticket from SJU to JFK for Commonwealth of Puerto Rico for on-site client work on 4/25/19.	\$ 351.40
Demming, Ashley	4/1/2019	One way coach airfare ticket from JFK to SJU for Commonwealth of Puerto Rico for on-site client work on 4/22/19.	\$ 510.20
DiSomma, Francis	4/1/2019	One way coach airfare ticket alt travel from AUS to SJU for Commonwealth of Puerto Rico for on-site client work on 5/20/19.	\$ 160.00
DiSomma, Francis	4/1/2019	One way coach airfare ticket from EWR to SJU for Commonwealth of Puerto Rico for on-site client work on 4/22/2019.	\$ 415.45
DiSomma, Francis	4/1/2019	One way coach airfare ticket from SJU to EWR for Commonwealth of Puerto Rico for on-site client work on 4/18/2019.	\$ 255.75
DiSomma, Francis	4/1/2019	One way coach airfare ticket alt travel from SJU/MCO/AUS for Commonwealth of Puerto Rico for on-site client work on 5/16/2019.	\$ 305.80
Levy, Jared	4/1/2019	One way coach airfare ticket from JFK/SJU for Commonwealth of Puerto Rico for on-site client work on 4/18/2019.	\$ 234.40
Levy, Jared	4/1/2019	One way coach airfare ticket from JFK/SJU for Commonwealth of Puerto Rico for on-site client work on 4/25/2019.	\$ 510.20
Levy, Jared	4/1/2019	One way coach airfare ticket from SJU/EWR for Commonwealth of Puerto Rico for on-site client work on 4/22/2019.	\$ 415.45
Levy, Jared	4/1/2019	One way coach airfare ticket from SJU/EWR for Commonwealth of Puerto Rico for on-site client work on 4/15/2019.	\$ 261.45
Rana, Neha	4/1/2019	Round trip coach airfare ticket from DCA/SJU/DCA for Commonwealth of Puerto Rico for OCFO workstream on 4/15/2019.	\$ 770.80
Rana, Neha	4/1/2019	One way coach airfare ticket from SJU/DCA for Commonwealth of Puerto Rico for on-site client work on 4/11/2019.	\$ 393.20
Rana, Neha	4/1/2019	One way coach airfare ticket from IAD/SJU for Commonwealth of Puerto Rico for on-site client work on 4/8/2019.	\$ 256.70
Watson, Cole	4/1/2019	Round trip coach airfare ticket from DCA/SJU/DCA for Commonwealth of Puerto Rico for Savings Implementation workstream.	\$ 770.80
Yazdi, Kourosh	4/1/2019	Round trip coach airfare ticket from SJU/JFK/SJU for Commonwealth of Puerto Rico for Treasury project on 4/11/2019.	\$ 582.35
Yazdi, Kourosh	4/1/2019	Round trip coach airfare ticket from SJU/BWI/SJU for Commonwealth of Puerto Rico for Treasury project on 4/18/2019.	\$ 550.40
Yazdi, Kourosh	4/2/2019	Round trip coach airfare ticket from SJU/DCA/SJU for Commonwealth of Puerto Rico for Treasury project on 4/3/2019.	\$ 511.16
Doyle, John	4/3/2019	Round trip coach airfare ticket from BOS/SJU/BOS for Commonwealth of Puerto Rico for Savings Implementation workstream on 4/29/2019.	\$ 446.26
Doyle, John	4/3/2019	Round trip coach airfare ticket from BOS/SJU/BOS for Commonwealth of Puerto Rico for Savings Implementation workstream on 5/6/2019.	\$ 433.72
Doyle, John	4/3/2019	Round trip coach airfare ticket from BOS/SJU/BOS for Commonwealth of Puerto Rico for Savings Implementation workstream.	\$ 473.26
Doyle, John	4/3/2019	Round trip coach airfare ticket from BOS/SJU/BOS for Commonwealth of Puerto Rico for Savings Implementation workstream on 5/20/2019.	\$ 473.26
Chioke, Ezi	4/5/2019	Round trip coach airfare ticket from PHL/SJU/MIA/PHL for Commonwealth of Puerto Rico for OCFO project.	\$ 765.46

Demming, Ashley	4/8/2019	Round trip coach airfare ticket from JFK/SJU/JFK for Commonwealth of Puerto Rico for OCFO project.	\$	484.94
Watson, Cole	4/8/2019	Round trip coach airfare ticket from DCA/SJU/DCA for Commonwealth of Puerto Rico for Savings Implementation workstream.	\$	450.40
Braunstein, Sofia	4/9/2019	One way coach airfare ticket from SJU/ATL/DCA for Commonwealth of Puerto Rico for on-site client work.	\$	673.10
Doyle, John	4/9/2019	One way coach airfare ticket from SJU/CLT/BOS for Commonwealth of Puerto Rico for on-site client work on April 25th, 2019.	\$	245.45
Doyle, John	4/9/2019	One way coach airfare ticket from SJU/CLT/BOS for Commonwealth of Puerto Rico for on-site client work on April 17th, 2019.	\$	411.31
Doyle, John	4/9/2019	One way coach airfare ticket from BOS/SJU for Commonwealth of Puerto Rico for on-site client work on April 22nd, 2019.	\$	472.40
Doyle, John	4/9/2019	One way coach airfare ticket from BOS/SJU for Commonwealth of Puerto Rico for on-site client work on April 15th, 2019.	\$	472.40
Gabb, James	4/9/2019	One way coach airfare ticket from SJU/MIA/ORD for Commonwealth of Puerto Rico for on-site client work.	\$	267.76
Goodwin, Jeff	4/9/2019	Round trip coach airfare ticket from DEN/IAH/SJU/IAH/DEN for Commonwealth of Puerto Rico for OCFO project.	\$	1,568.81
Konde, Hawa	4/10/2019	One way coach airfare ticket from DCA/SJU for Commonwealth of Puerto Rico for on-site client work on 4/22/2019.	\$	532.16
Konde, Hawa	4/10/2019	One way coach airfare ticket from SJU/DCA for Commonwealth of Puerto Rico for on-site client work on 5/2/2019.	\$	393.20
Badr, Yasmin	4/11/2019	One way coach airfare ticket from SJU/JFK/BOS for Commonwealth of Puerto Rico for on-site client work on 4/17/19.	\$	512.91
Badr, Yasmin	4/11/2019	Round trip coach airfare ticket from BOS/SJU/JFK/BOS for Commonwealth of Puerto Rico on 4/22/2019.	\$	946.00
Ypil, Kriezi	4/11/2019	Round trip coach airfare ticket from DCA/SJU/DCA for Commonwealth of Puerto Rico for Treasury project.	\$	645.40
Gabb, James	4/12/2019	One way coach airfare ticket from ORD/SJU for Commonwealth of Puerto Rico for on-site client work.	\$	336.70
Yazdi, Kourosh	4/12/2019	Round trip coach airfare ticket from SJU/DCA/SJU for Commonwealth of Puerto Rico for Treasury project.	\$	676.90
Blumenthal, Emily	4/14/2019	One way coach airfare ticket from SJU/DCA for Commonwealth of Puerto Rico for on-site client work.	\$	252.20
Chioke, Ezi	4/16/2019	Round trip coach airfare ticket from PHL/DFW/SJU/MIA/PHL for Commonwealth of Puerto Rico for OCFO project on 4/22/2019.	\$	1,276.95
Chioke, Ezi	4/16/2019	Round trip coach airfare ticket from PHL/SJU/MIA/PHL for Commonwealth of Puerto Rico for OCFO project on 4/29/19.	\$	432.34
Konde, Hawa	4/16/2019	Round trip coach airfare ticket from SJU/DCA/SJU for Commonwealth of Puerto Rico for Treasury project.	\$	1,091.78
Rana, Neha	4/16/2019	Round trip coach airfare ticket from DCA/SJU/DCA for Commonwealth of Puerto Rico for OCFO workstream.	\$	676.90
Doyle, John	4/17/2019	Round trip coach airfare ticket from BOS/SJU/BOS for Commonwealth of Puerto Rico from May 28th - May 30th, 2019.	\$	563.26
Doyle, John	4/17/2019	Round trip coach airfare ticket from BOS/SJU/BOS for Commonwealth of Puerto Rico from June 3rd - June 6th, 2019.	\$	433.72
Doyle, John	4/17/2019	Round trip coach airfare ticket from BOS/SJU/BOS for Commonwealth of Puerto Rico from June 10th - June 13th, 2019.	\$	416.86
Levy, Jared	4/18/2019	One way coach airfare ticket from EWR/SJU/EWR for Commonwealth of Puerto Rico for on-site client work.	\$	420.00
Doyle, John	4/19/2019	One way coach airfare ticket from SJU/ORD for Commonwealth of Puerto Rico for on-site client work on 4/25/19.	\$	555.70
Mason, Tj	4/19/2019	One way coach airfare ticket from IAD/SJU for Commonwealth of Puerto Rico for on-site client work.	\$	518.80

Mason, Tj	4/19/2019	One way coach airfare ticket from SJU/DCA for Commonwealth of Puerto Rico for on-site client work.	\$	393.20
Demming, Ashley	4/22/2019	Round trip coach airfare ticket from JFK/SJU/JFK for Commonwealth of Puerto Rico for OCFO project.	\$	335.40
Mason, Tj	4/22/2019	Round trip coach airfare ticket from DCA/SJU/DCA for Commonwealth of Puerto Rico for Savings Implementation workstream.	\$	917.80
DiSomma, Francis	4/23/2019	One way coach airfare ticket from SJU to EWR for Commonwealth of Puerto Rico for on-site client work.	\$	253.85
Doyle, John	4/23/2019	Round trip coach airfare ticket from BOS/SJU/BOS for Commonwealth of Puerto Rico from June 17th - June 20th, 2019.	\$	443.86
Gabb, James	4/25/2019	One way coach airfare ticket from SJU/MIA/ORD for Commonwealth of Puerto Rico for on-site client work.	\$	529.80
Goodwin, Jeff	4/26/2019	Round trip coach airfare ticket from DEN/IAH/SJU/IAH/DEN for Commonwealth of Puerto Rico for OCFO project.	\$	631.65
Blumenthal, Emily	4/29/2019	Round trip coach airfare ticket from DCA/SJU/DCA for Commonwealth of Puerto Rico for OCFO project.	\$	1,052.20
Chioke, Ezi	4/29/2019	Round trip coach airfare ticket from PHL/SJU/PHL for Commonwealth of Puerto Rico for OCFO project.	\$	445.10
Demming, Ashley	4/29/2019	Round trip coach airfare ticket from JFK/SJU/JFK for Commonwealth of Puerto Rico for OCFO project.	\$	494.48
DiSomma, Francis	4/29/2019	One way coach airfare ticket from EWR to SJU for Commonwealth of Puerto Rico for on-site client work.	\$	253.85
<b>Airfare Total</b>			<b>\$</b>	<b>31,327.01</b>

***HOTEL***

Badr, Yasmin	4/1/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for Y. Badr.	\$	253.95
Blumenthal, Emily	4/1/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for E. Blumenthal.	\$	240.78
Braunstein, Sofia	4/1/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for S. Braunstein	\$	276.53
Chioke, Ezi	4/1/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for E. Chioke.	\$	240.78
Demming, Ashley	4/1/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for A. Demming.	\$	210.42
DiSomma, Francis	4/1/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for F. DiSomma.	\$	210.42
Doyle, John	4/1/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Doyle.	\$	248.11
Gabb, James	4/1/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Gabb.	\$	255.41
Konde, Hawa	4/1/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for H. Konde.	\$	210.42
Levy, Jared	4/1/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Levy.	\$	240.78
Marquez, Harry	4/1/2019	1 night hotel accommodation and tax in Washington D.C. for work for the Commonwealth of Puerto Rico for H. Marquez.	\$	298.69
Watson, Cole	4/1/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for C. Watson.	\$	210.42
Yazdi, Kourosh	4/1/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for K. Yazdi.	\$	241.42
Badr, Yasmin	4/2/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for Y. Badr.	\$	253.95



Blumenthal, Emily	4/2/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for E. Blumenthal.	\$	240.78
Braunstein, Sofia	4/2/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for S. Braunstein	\$	276.53
Chioke, Ezi	4/2/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for E. Chioke.	\$	240.78
Demming, Ashley	4/2/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for A. Demming.	\$	210.42
DiSomma, Francis	4/2/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for F. DiSomma.	\$	210.42
Doyle, John	4/2/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Doyle.	\$	248.11
Gabb, James	4/2/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Gabb.	\$	255.41
Konde, Hawa	4/2/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for H. Konde.	\$	210.42
Levy, Jared	4/2/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Levy.	\$	240.78
Watson, Cole	4/2/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for C. Watson.	\$	210.42
Yazdi, Kourosh	4/2/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for K. Yazdi.	\$	210.42
Badr, Yasmin	4/3/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for Y. Badr.	\$	253.95
Blumenthal, Emily	4/3/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for E. Blumenthal.	\$	240.78
Braunstein, Sofia	4/3/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for S. Braunstein	\$	276.53
Chioke, Ezi	4/3/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for E. Chioke.	\$	240.78
Demming, Ashley	4/3/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for A. Demming.	\$	210.42
DiSomma, Francis	4/3/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for F. DiSomma.	\$	210.42
Doyle, John	4/3/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Doyle.	\$	248.11
Gabb, James	4/3/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Gabb.	\$	255.41
Konde, Hawa	4/3/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for H. Konde.	\$	210.42
Levy, Jared	4/3/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Levy.	\$	240.78
Watson, Cole	4/3/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for C. Watson.	\$	210.42
Blumenthal, Emily	4/4/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for E. Blumenthal.	\$	240.78
DiSomma, Francis	4/4/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for F. DiSomma.	\$	210.42
Gabb, James	4/4/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Gabb.	\$	255.41
Blumenthal, Emily	4/5/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for E. Blumenthal.	\$	276.19
DiSomma, Francis	4/5/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for F. DiSomma.	\$	210.42



Gabb, James	4/5/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Gabb.	\$	255.41
Blumenthal, Emily	4/6/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for E. Blumenthal.	\$	276.19
Gabb, James	4/6/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Gabb.	\$	255.41
Blumenthal, Emily	4/7/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for E. Blumenthal.	\$	240.78
Gabb, James	4/7/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Gabb.	\$	255.41
Blumenthal, Emily	4/8/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for E. Blumenthal.	\$	240.78
Braunstein, Sofia	4/8/2019	1 night hotel accommodation (Airbnb) and tax for on-site client work for the Commonwealth of Puerto Rico for S. Braunstein	\$	159.00
Chioke, Ezi	4/8/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for E. Chioke.	\$	240.78
Demming, Ashley	4/8/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for A. Demming.	\$	210.42
DiSomma, Francis	4/8/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for F. DiSomma.	\$	210.42
Doyle, John	4/8/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Doyle.	\$	248.11
Gabb, James	4/8/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Gabb.	\$	268.38
Goodwin, Jeff	4/8/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Goodwin.	\$	210.42
Levy, Jared	4/8/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Levy.	\$	240.78
Watson, Cole	4/8/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for C. Watson.	\$	210.42
Yazdi, Kourosh	4/8/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for K. Yazdi.	\$	268.20
Blumenthal, Emily	4/9/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for E. Blumenthal.	\$	240.78
Braunstein, Sofia	4/9/2019	1 night hotel accommodation (Airbnb) and tax for on-site client work for the Commonwealth of Puerto Rico for S. Braunstein	\$	130.00
Chioke, Ezi	4/9/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for E. Chioke.	\$	240.78
Demming, Ashley	4/9/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for A. Demming.	\$	210.42
DiSomma, Francis	4/9/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for F. DiSomma.	\$	210.42
Doyle, John	4/9/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Doyle.	\$	248.11
Gabb, James	4/9/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Gabb.	\$	268.38
Goodwin, Jeff	4/9/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Goodwin.	\$	210.42
Levy, Jared	4/9/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Levy.	\$	240.78
Watson, Cole	4/9/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for C. Watson.	\$	210.42
Yazdi, Kourosh	4/9/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for K. Yazdi.	\$	284.86

Blumenthal, Emily	4/10/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for E. Blumenthal.	\$	240.78
Braunstein, Sofia	4/10/2019	1 night hotel accommodation (Airbnb) and tax for on-site client work for the Commonwealth of Puerto Rico for S. Braunstein	\$	129.98
Chioke, Ezi	4/10/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for E. Chioke.	\$	240.78
Demming, Ashley	4/10/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for A. Demming.	\$	210.42
DiSomma, Francis	4/10/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for F. DiSomma.	\$	210.42
Doyle, John	4/10/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Doyle.	\$	248.11
Gabb, James	4/10/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Gabb.	\$	268.38
Goodwin, Jeff	4/10/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Goodwin.	\$	210.42
Levy, Jared	4/10/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Levy.	\$	240.78
Watson, Cole	4/10/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for C. Watson.	\$	210.42
Yazdi, Kourosh	4/10/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for K. Yazdi.	\$	262.14
DiSomma, Francis	4/11/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for F. DiSomma.	\$	210.42
Gabb, James	4/11/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Gabb.	\$	268.38
Watson, Cole	4/11/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for C. Watson.	\$	210.42
Gabb, James	4/12/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Gabb.	\$	195.72
Gabb, James	4/13/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Gabb.	\$	195.72
DiSomma, Francis	4/14/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for F. DiSomma.	\$	210.42
Gabb, James	4/14/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Gabb.	\$	195.72
Badr, Yasmin	4/15/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for Y. Badr.	\$	240.12
Blumenthal, Emily	4/15/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for E. Blumenthal.	\$	240.78
Chioke, Ezi	4/15/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for E. Chioke.	\$	240.78
Demming, Ashley	4/15/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for A. Demming.	\$	210.42
DiSomma, Francis	4/15/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for F. DiSomma.	\$	210.42
Doyle, John	4/15/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Doyle.	\$	248.17
Gabb, James	4/15/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Gabb.	\$	195.72
Konde, Hawa	4/15/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for H. Konde.	\$	210.42
Levy, Jared	4/15/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Levy.	\$	240.78

Badr, Yasmin	4/16/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for Y. Badr.	\$	240.12
Blumenthal, Emily	4/16/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for E. Blumenthal.	\$	240.78
Chioke, Ezi	4/16/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for E. Chioke.	\$	240.78
Demming, Ashley	4/16/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for A. Demming.	\$	210.42
DiSomma, Francis	4/16/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for F. DiSomma.	\$	210.42
Doyle, John	4/16/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Doyle.	\$	254.71
Gabb, James	4/16/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Gabb.	\$	195.72
Konde, Hawa	4/16/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for H. Konde.	\$	210.42
Levy, Jared	4/16/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Levy.	\$	240.78
Blumenthal, Emily	4/17/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for E. Blumenthal.	\$	240.78
Chioke, Ezi	4/17/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for E. Chioke.	\$	240.78
Demming, Ashley	4/17/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for A. Demming.	\$	210.42
DiSomma, Francis	4/17/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for F. DiSomma.	\$	210.42
Konde, Hawa	4/17/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for H. Konde.	\$	210.42
Levy, Jared	4/17/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Levy.	\$	240.78
Blumenthal, Emily	4/22/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for E. Blumenthal.	\$	240.78
Chioke, Ezi	4/22/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for E. Chioke.	\$	240.78
Demming, Ashley	4/22/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for A. Demming.	\$	210.42
DiSomma, Francis	4/22/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for F. DiSomma.	\$	210.42
Doyle, John	4/22/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Doyle.	\$	240.12
Gabb, James	4/22/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Gabb.	\$	195.72
Goodwin, Jeff	4/22/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Goodwin.	\$	257.58
Levy, Jared	4/22/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Levy.	\$	240.78
Blumenthal, Emily	4/23/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for E. Blumenthal.	\$	240.78
Chioke, Ezi	4/23/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for E. Chioke.	\$	240.78
Demming, Ashley	4/23/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for A. Demming.	\$	210.42
DiSomma, Francis	4/23/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for F. DiSomma.	\$	210.42



Doyle, John	4/23/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Doyle.	\$	240.12
Gabb, James	4/23/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Gabb.	\$	195.72
Goodwin, Jeff	4/23/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Goodwin.	\$	257.58
Levy, Jared	4/23/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Levy.	\$	240.78
Blumenthal, Emily	4/24/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for E. Blumenthal.	\$	240.78
Chioke, Ezi	4/24/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for E. Chioke.	\$	240.78
Demming, Ashley	4/24/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for A. Demming.	\$	210.42
DiSomma, Francis	4/24/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for F. DiSomma.	\$	210.42
Doyle, John	4/24/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Doyle.	\$	240.12
Gabb, James	4/24/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Gabb.	\$	195.72
Goodwin, Jeff	4/24/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Goodwin.	\$	257.58
Levy, Jared	4/24/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Levy.	\$	240.78
DiSomma, Francis	4/25/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for F. DiSomma.	\$	210.42
Gabb, James	4/25/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Gabb.	\$	195.72
<b>Hotel Total</b>			<b>\$</b>	<b>31,334.82</b>

**MEALS**

Badr, Yasmin	4/1/2019	Breakfast during travel for client work for Y. Badr.	\$	12.49
Badr, Yasmin	4/1/2019	Dinner during travel for client work for Y. Badr.	\$	35.00
Badr, Yasmin	4/1/2019	Lunch during travel for client work for Y. Badr.	\$	18.04
Blumenthal, Emily	4/1/2019	Lunch during travel for client work with OCFO Team for E. Blumenthal.	\$	8.92
Blumenthal, Emily	4/1/2019	Dinner during travel for client work with OCFO Team for E. Blumenthal.	\$	14.15
Chioke, Ezi	4/1/2019	Breakfast during travel for client work with OCFO Team for E. Chioke.	\$	15.00
Chioke, Ezi	4/1/2019	Lunch during travel for client work with OCFO Team for E. Chioke.	\$	20.00
Demming, Ashley	4/1/2019	Breakfast during travel for client work for A. Demming.	\$	8.90
Demming, Ashley	4/1/2019	Dinner during travel for client work for A. Demming.	\$	14.82
Demming, Ashley	4/1/2019	Lunch during travel for client work for A. Demming.	\$	14.50
Doyle, John	4/1/2019	Breakfast during travel for client work for J. Doyle.	\$	9.06
Doyle, John	4/1/2019	Dinner during travel for client work for J. Doyle.	\$	33.88
Konde, Hawa	4/1/2019	Dinner during travel for client work for H. Konde.	\$	25.00
Levy, Jared	4/1/2019	Breakfast during travel for client work with Treasury Team for J. Levy.	\$	14.85
Levy, Jared	4/1/2019	Dinner during travel for client work with Treasury Team for J. Levy.	\$	34.41
Levy, Jared	4/1/2019	Lunch during travel for client work with Treasury Team for J. Levy.	\$	14.87
Marquez, Harry	4/1/2019	Breakfast during travel for client work for H. Marquez	\$	12.27
Rana, Neha	4/1/2019	Dinner during travel for client work with OCFO Team for N. Rana.	\$	35.00
Watson, Cole	4/1/2019	Dinner during travel for client work for C. Watson.	\$	21.48
Watson, Cole	4/1/2019	Lunch during travel for client work for C. Watson.	\$	17.10
Yazdi, Kourosh	4/1/2019	Breakfast during travel for client work for K. Yazdi.	\$	15.00
Yazdi, Kourosh	4/1/2019	Lunch during travel for client work for K. Yazdi.	\$	16.50

Yazdi, Kourosh	4/1/2019	Tip for lunch during travel for client work for K. Yazdi.	\$	2.00
Badr, Yasmin	4/2/2019	Breakfast during travel for client work for Y. Badr.	\$	10.01
Badr, Yasmin	4/2/2019	Dinner during travel for client work for Y. Badr and S. Braunstein.	\$	70.00
Badr, Yasmin	4/2/2019	Lunch during travel for client work for Y. Badr and S. Braunstein.	\$	15.61
Blumenthal, Emily	4/2/2019	Breakfast during travel for client work with OCFO Team for E. Blumenthal.	\$	9.48
Blumenthal, Emily	4/2/2019	Dinner during travel for client work with OCFO Team for E. Blumenthal.	\$	35.00
Blumenthal, Emily	4/2/2019	Lunch during travel for client work with OCFO Team for E. Blumenthal and N. Rena.	\$	46.26
Chioke, Ezi	4/2/2019	Dinner during travel for client work with OCFO Team for E. Chioke.	\$	35.00
Chioke, Ezi	4/2/2019	Lunch during travel for client work with OCFO Team for E. Chioke.	\$	20.00
Demming, Ashley	4/2/2019	Breakfast during travel for client work for A. Demming.	\$	4.07
Demming, Ashley	4/2/2019	Lunch during travel for client work for A. Demming.	\$	17.84
Doyle, John	4/2/2019	Breakfast during travel for client work for J. Doyle.	\$	11.99
Doyle, John	4/2/2019	Lunch during travel for client work for J. Doyle and J. Gabb.	\$	40.00
Gabb, James	4/2/2019	Dinner during travel for client work with OCFO Team for J. Gabb.	\$	35.00
Konde, Hawa	4/2/2019	Breakfast during travel for client work for H. Konde.	\$	10.33
Konde, Hawa	4/2/2019	Dinner during travel for client work for H. Konde.	\$	35.00
Levy, Jared	4/2/2019	Breakfast during travel for client work with Treasury Team for J. Levy.	\$	6.02
Levy, Jared	4/2/2019	Dinner during travel for client work with Treasury Team for J. Levy.	\$	33.60
Levy, Jared	4/2/2019	Lunch during travel for client work with Treasury Team for J. Levy.	\$	8.04
Marquez, Harry	4/2/2019	Lunch during travel for client work for H. Marquez	\$	20.00
Rana, Neha	4/2/2019	Dinner during travel for client work with OCFO Team for N. Rana.	\$	35.00
Watson, Cole	4/2/2019	Lunch during travel for client work for C. Watson.	\$	19.92
Watson, Cole	4/2/2019	Dinner during travel for client work for C. Watson and K. Yazdi.	\$	60.70
Yazdi, Kourosh	4/2/2019	Dinner during travel for client work for K. Yazdi.	\$	32.12
Yazdi, Kourosh	4/2/2019	Tip for dinner during travel for client work for K. Yazdi.	\$	2.00
Yazdi, Kourosh	4/2/2019	Lunch during travel for client work for K. Yazdi.	\$	20.00
Badr, Yasmin	4/3/2019	Lunch during travel for client work for Y. Badr.	\$	11.12
Blumenthal, Emily	4/3/2019	Dinner during travel for client work with OCFO Team for E. Blumenthal.	\$	35.00
Chioke, Ezi	4/3/2019	Breakfast during travel for client work with OCFO Team for E. Chioke.	\$	7.29
Demming, Ashley	4/3/2019	Breakfast during travel for client work for A. Demming.	\$	4.07
Demming, Ashley	4/3/2019	Dinner during travel for client work for A. Demming.	\$	20.96
Demming, Ashley	4/3/2019	Lunch during travel for client work for A. Demming.	\$	12.81
DiSomma, Francis	4/3/2019	Breakfast during travel for client work for F. DiSomma.	\$	10.57
DiSomma, Francis	4/3/2019	Breakfast during travel for client work for F. DiSomma.	\$	6.00
Doyle, John	4/3/2019	Dinner during travel for client work for J. Doyle, C. Watson, F. DiSomma, and J. Gabb.	\$	117.90
Doyle, John	4/3/2019	Lunch during travel for client work for J. Doyle.	\$	4.18
Konde, Hawa	4/3/2019	Breakfast during travel for client work for H. Konde.	\$	5.30
Konde, Hawa	4/3/2019	Dinner during travel for client work for H. Konde.	\$	35.00
Levy, Jared	4/3/2019	Breakfast during travel for client work with Treasury Team for J. Levy.	\$	14.27
Levy, Jared	4/3/2019	Dinner during travel for client work with Treasury Team for J. Levy.	\$	32.34
Levy, Jared	4/3/2019	Lunch during travel for client work with Treasury Team for J. Levy.	\$	6.64
Rana, Neha	4/3/2019	Breakfast during travel for client work with OCFO Team for N. Rana.	\$	8.08
Rana, Neha	4/3/2019	Dinner during travel for client work with OCFO Team for N. Rana.	\$	30.15
Rana, Neha	4/3/2019	Lunch during travel for client work with OCFO Team for N. Rana and H. Konde.	\$	35.72
Watson, Cole	4/3/2019	Lunch during travel for client work for C. Watson.	\$	11.09
Yazdi, Kourosh	4/3/2019	Lunch during travel for client work for K. Yazdi.	\$	20.00
Badr, Yasmin	4/4/2019	Dinner during travel for client work for Y. Badr.	\$	31.88
Blumenthal, Emily	4/4/2019	Dinner during travel for client work with OCFO Team for E. Blumenthal.	\$	7.25
Chioke, Ezi	4/4/2019	Dinner during travel for client work with OCFO Team for E. Chioke, Y. Badr, and S. Braunstein.	\$	104.98
Chioke, Ezi	4/4/2019	Breakfast during travel for client work with OCFO Team for E. Chioke.	\$	9.72



Chioke, Ezi	4/4/2019	Dinner during travel for client work with OCFO Team for E. Chioke.	\$	35.00
Demming, Ashley	4/4/2019	Breakfast during travel for client work for A. Demming.	\$	4.07
Demming, Ashley	4/4/2019	Dinner during travel for client work for A. Demming.	\$	20.32
Demming, Ashley	4/4/2019	Lunch during travel for client work for A. Demming.	\$	16.73
DiSomma, Francis	4/4/2019	Breakfast during travel for client work for F. DiSomma.	\$	7.00
DiSomma, Francis	4/4/2019	Dinner during travel for client work for F. DiSomma.	\$	30.51
DiSomma, Francis	4/4/2019	Lunch during travel for client work for F. DiSomma.	\$	20.00
Doyle, John	4/4/2019	Lunch during travel for client work for J. Doyle.	\$	31.00
Gabb, James	4/4/2019	Dinner during travel for client work with OCFO Team for J. Gabb.	\$	33.67
Gabb, James	4/4/2019	Lunch during travel for client work with OCFO Team for J. Gabb.	\$	7.24
Konde, Hawa	4/4/2019	Breakfast during travel for client work for H. Konde.	\$	8.92
Konde, Hawa	4/4/2019	Lunch during travel for client work for H. Konde.	\$	6.98
Rana, Neha	4/4/2019	Breakfast during travel for client work with OCFO Team for N. Rana.	\$	14.44
Rana, Neha	4/4/2019	Dinner during travel for client work with OCFO Team for N. Rana.	\$	26.16
Watson, Cole	4/4/2019	Dinner during travel for client work for C. Watson.	\$	24.61
DiSomma, Francis	4/5/2019	Breakfast during travel for client work for F. DiSomma.	\$	7.00
DiSomma, Francis	4/5/2019	Lunch during travel for client work for F. DiSomma.	\$	20.00
Blumenthal, Emily	4/6/2019	Dinner during travel for client work with OCFO Team for E. Blumenthal.	\$	31.22
Blumenthal, Emily	4/7/2019	Dinner during travel for client work with OCFO Team for E. Blumenthal.	\$	18.67
Blumenthal, Emily	4/7/2019	Dinner during travel for client work with OCFO Team for E. Blumenthal.	\$	20.73
Gabb, James	4/7/2019	Dinner during travel for client work with OCFO Team for J. Gabb.	\$	33.67
Blumenthal, Emily	4/8/2019	Lunch during travel for client work with OCFO Team for E. Blumenthal.	\$	20.00
Chioke, Ezi	4/8/2019	Dinner during travel for client work with OCFO Team for E. Chioke.	\$	35.00
Chioke, Ezi	4/8/2019	Breakfast during travel for client work with OCFO Team for E. Chioke.	\$	15.00
Chioke, Ezi	4/8/2019	Lunch during travel for client work with OCFO Team for E. Chioke.	\$	17.09
Demming, Ashley	4/8/2019	Breakfast during travel for client work for A. Demming.	\$	13.20
Demming, Ashley	4/8/2019	Lunch during travel for client work for A. Demming.	\$	10.04
Demming, Ashley	4/8/2019	Dinner during travel for client work for A. Demming.	\$	10.36
DiSomma, Francis	4/8/2019	Breakfast during travel for client work for F. DiSomma.	\$	2.00
DiSomma, Francis	4/8/2019	Dinner during travel for client work for F. DiSomma.	\$	30.51
DiSomma, Francis	4/8/2019	Lunch during travel for client work for F. DiSomma.	\$	20.00
Doyle, John	4/8/2019	Breakfast during travel for client work for J. Doyle.	\$	17.36
Doyle, John	4/8/2019	Dinner during travel for client work for J. Doyle.	\$	24.46
Gabb, James	4/8/2019	Dinner during travel for client work with OCFO Team for J. Gabb and J. Goodwin.	\$	61.47
Levy, Jared	4/8/2019	Breakfast during travel for client work with Treasury Team for J. Levy.	\$	14.87
Levy, Jared	4/8/2019	Lunch during travel for client work with Treasury Team for J. Levy.	\$	20.00
Levy, Jared	4/8/2019	Dinner during travel for client work with Treasury Team for J. Levy and E. Blumenthal.	\$	69.94
Rana, Neha	4/8/2019	Breakfast during travel for client work with OCFO Team for N. Rana.	\$	15.61
Rana, Neha	4/8/2019	Dinner during travel for client work with OCFO Team for N. Rana.	\$	35.00
Watson, Cole	4/8/2019	Breakfast during travel for client work for C. Watson.	\$	4.11
Watson, Cole	4/8/2019	Dinner during travel for client work for C. Watson.	\$	35.00
Watson, Cole	4/8/2019	Breakfast during travel for client work for C. Watson.	\$	5.00
Yazdi, Kourosh	4/8/2019	Dinner during travel for client work for K. Yazdi.	\$	35.00
Yazdi, Kourosh	4/8/2019	Breakfast during travel for client work for K. Yazdi.	\$	15.00
Demming, Ashley	4/9/2019	Lunch during travel for client work for A. Demming.	\$	18.96
Demming, Ashley	4/9/2019	Breakfast during travel for client work for A. Demming.	\$	4.07
Demming, Ashley	4/9/2019	Dinner during travel for client work for A. Demming.	\$	10.77
DiSomma, Francis	4/9/2019	Dinner during travel for client work for F. DiSomma.	\$	33.92
DiSomma, Francis	4/9/2019	Lunch during travel for client work for F. DiSomma.	\$	20.00
Doyle, John	4/9/2019	Dinner during travel for client work for J. Doyle.	\$	35.00
Doyle, John	4/9/2019	Lunch during travel for client work for J. Doyle.	\$	20.00
Goodwin, Jeff	4/9/2019	Dinner during travel for client work with Treasury Team for J. Goodwin.	\$	18.20

Goodwin, Jeff	4/9/2019	Lunch during travel for client work with Treasury Team for J. Goodwin.	\$	17.68
Levy, Jared	4/9/2019	Lunch during travel for client work with Treasury Team for J. Levy, E. Blumenthal, J. Levy, and N. Rana.	\$	75.74
Levy, Jared	4/9/2019	Breakfast during travel for client work with Treasury Team for J. Levy.	\$	6.58
Levy, Jared	4/9/2019	Dinner during travel for client work with Treasury Team for J. Levy.	\$	34.26
Rana, Neha	4/9/2019	Dinner during travel for client work with OCFO Team for N. Rana.	\$	35.00
Watson, Cole	4/9/2019	Dinner during travel for client work for C. Watson.	\$	35.00
Watson, Cole	4/9/2019	Lunch during travel for client work for C. Watson.	\$	20.00
Yazdi, Kourosh	4/9/2019	Dinner during travel for client work for K. Yazdi.	\$	35.00
Chioke, Ezi	4/10/2019	Breakfast during travel for client work with OCFO Team for E. Chioke.	\$	15.00
Demming, Ashley	4/10/2019	Breakfast during travel for client work for A. Demming.	\$	4.18
Demming, Ashley	4/10/2019	Lunch during travel for client work for A. Demming.	\$	18.96
DiSomma, Francis	4/10/2019	Breakfast during travel for client work for F. DiSomma.	\$	7.00
DiSomma, Francis	4/10/2019	Dinner during travel for client work for F. DiSomma.	\$	30.41
DiSomma, Francis	4/10/2019	Lunch during travel for client work for F. DiSomma.	\$	18.40
Doyle, John	4/10/2019	Lunch during travel for client work for J. Doyle.	\$	9.70
Levy, Jared	4/10/2019	Dinner during travel for client work with Treasury Team for J. Levy.	\$	10.99
Levy, Jared	4/10/2019	Breakfast during travel for client work with Treasury Team for J. Levy.	\$	10.37
Watson, Cole	4/10/2019	Lunch during travel for client work for C. Watson.	\$	13.75
Watson, Cole	4/10/2019	Dinner during travel for client work for C. Watson.	\$	24.48
Yazdi, Kourosh	4/10/2019	Dinner during travel for client work for K. Yazdi.	\$	32.12
Blumenthal, Emily	4/11/2019	Dinner during travel for client work with OCFO Team for E. Blumenthal.	\$	22.07
Blumenthal, Emily	4/11/2019	Lunch during travel for client work with OCFO Team for E. Blumenthal.	\$	15.94
Blumenthal, Emily	4/11/2019	Tip for lunch during travel for client work with OCFO Team for E. Blumenthal.	\$	2.00
Chioke, Ezi	4/11/2019	Dinner during travel for client work with OCFO Team for E. Chioke.	\$	33.65
Demming, Ashley	4/11/2019	Breakfast during travel for client work for A. Demming.	\$	4.18
Demming, Ashley	4/11/2019	Dinner during travel for client work for A. Demming.	\$	9.34
Demming, Ashley	4/11/2019	Lunch during travel for client work for A. Demming.	\$	15.61
DiSomma, Francis	4/11/2019	Lunch during travel for client work for F. DiSomma.	\$	20.00
DiSomma, Francis	4/11/2019	Dinner during travel for client work for F. DiSomma.	\$	34.65
Gabb, James	4/11/2019	Dinner during travel for client work with OCFO Team for J. Gabb.	\$	35.00
Goodwin, Jeff	4/11/2019	Dinner during travel for client work with Treasury Team for J. Goodwin.	\$	9.57
Levy, Jared	4/11/2019	Lunch during travel for client work with Treasury Team for J. Levy.	\$	7.26
Levy, Jared	4/11/2019	Dinner during travel for client work with Treasury Team for J. Levy.	\$	13.52
Rana, Neha	4/11/2019	Dinner during travel for client work with OCFO Team for N. Rana.	\$	10.55
Watson, Cole	4/11/2019	Dinner during travel for client work for C. Watson.	\$	35.00
DiSomma, Francis	4/12/2019	Breakfast during travel for client work for F. DiSomma.	\$	7.00
Levy, Jared	4/12/2019	Dinner during travel for client work with Treasury Team for J. Levy.	\$	8.99
Watson, Cole	4/12/2019	Lunch during travel for client work for C. Watson.	\$	9.14
Watson, Cole	4/12/2019	Dinner during travel for client work for C. Watson.	\$	34.99
Levy, Jared	4/13/2019	Lunch during travel for client work with Treasury Team for J. Levy.	\$	7.59
Badr, Yasmin	4/15/2019	Breakfast during travel for client work for Y. Badr.	\$	6.61
Blumenthal, Emily	4/15/2019	Lunch during travel for client work with OCFO Team for E. Blumenthal.	\$	20.00
Blumenthal, Emily	4/15/2019	Dinner during travel for client work with OCFO Team for E. Blumenthal.	\$	25.00
Chioke, Ezi	4/15/2019	Dinner during travel for client work with OCFO Team for E. Chioke, S. Hoyle, S. Braunstein, and Y. Badr.	\$	143.34
Chioke, Ezi	4/15/2019	Lunch during travel for client work with OCFO Team for E. Chioke.	\$	20.00
Chioke, Ezi	4/15/2019	Tip for lunch during travel for client work with OCFO Team for E. Chioke.	\$	2.00
Demming, Ashley	4/15/2019	Breakfast during travel for client work for A. Demming.	\$	13.79
Demming, Ashley	4/15/2019	Dinner during travel for client work for A. Demming.	\$	7.94
Demming, Ashley	4/15/2019	Lunch during travel for client work for A. Demming.	\$	11.15
DiSomma, Francis	4/15/2019	Breakfast during travel for client work for F. DiSomma.	\$	7.00
DiSomma, Francis	4/15/2019	Dinner during travel for client work for F. DiSomma.	\$	28.60



Doyle, John	4/15/2019	Breakfast during travel for client work for J. Doyle.	\$	15.00
Doyle, John	4/15/2019	Dinner during travel for client work for J. Doyle.	\$	35.00
Gabb, James	4/15/2019	Dinner during travel for client work with OCFO Team for J. Gabb.	\$	24.99
Gabb, James	4/15/2019	Lunch during travel for client work with OCFO Team for J. Gabb.	\$	18.93
Konde, Hawa	4/15/2019	Dinner during travel for client work for H. Konde.	\$	35.00
Konde, Hawa	4/15/2019	Lunch during travel for client work for H. Konde.	\$	20.00
Levy, Jared	4/15/2019	Dinner during travel for client work with Treasury Team for J. Levy.	\$	30.65
Rana, Neha	4/15/2019	Dinner during travel for client work with OCFO Team for N. Rana.	\$	35.00
Rana, Neha	4/15/2019	Lunch during travel for client work with OCFO Team for N. Rana.	\$	15.06
Watson, Cole	4/15/2019	Dinner during travel for client work for C. Watson.	\$	35.00
Watson, Cole	4/15/2019	Breakfast during travel for client work for C. Watson.	\$	4.11
Ypil, Kriezi	4/15/2019	Lunch during travel for client work for K. Ypil.	\$	20.00
Ypil, Kriezi	4/15/2019	Breakfast during travel for client work for K. Ypil.	\$	13.73
Badr, Yasmin	4/16/2019	Breakfast during travel for client work for Y. Badr.	\$	10.01
Blumenthal, Emily	4/16/2019	Breakfast during travel for client work with OCFO Team for E. Blumenthal.	\$	15.00
Chioke, Ezi	4/16/2019	Breakfast during travel for client work with OCFO Team for E. Chioke.	\$	12.50
Demming, Ashley	4/16/2019	Lunch during travel for client work for A. Demming.	\$	18.40
Demming, Ashley	4/16/2019	Breakfast during travel for client work for A. Demming.	\$	4.18
DiSomma, Francis	4/16/2019	Breakfast during travel for client work for F. DiSomma.	\$	7.00
Doyle, John	4/16/2019	Breakfast during travel for client work for J. Doyle.	\$	12.00
Doyle, John	4/16/2019	Breakfast during travel for client work for J. Doyle.	\$	7.81
Levy, Jared	4/16/2019	Breakfast during travel for client work with Treasury Team for J. Levy.	\$	15.00
Rana, Neha	4/16/2019	Breakfast during travel for client work with OCFO Team for N. Rana.	\$	8.25
Ypil, Kriezi	4/16/2019	Lunch during travel for client work for K. Ypil.	\$	20.00
Blumenthal, Emily	4/17/2019	Dinner during travel for client work with OCFO Team for E. Blumenthal.	\$	16.42
Blumenthal, Emily	4/17/2019	Lunch during travel for client work with OCFO Team for E. Blumenthal.	\$	20.00
Chioke, Ezi	4/17/2019	Dinner during travel for client work with OCFO Team for E. Chioke.	\$	28.47
Demming, Ashley	4/17/2019	Breakfast during travel for client work for A. Demming.	\$	3.51
Demming, Ashley	4/17/2019	Dinner during travel for client work for A. Demming.	\$	15.21
Demming, Ashley	4/17/2019	Lunch during travel for client work for A. Demming.	\$	14.77
DiSomma, Francis	4/17/2019	Breakfast during travel for client work for F. DiSomma.	\$	7.00
DiSomma, Francis	4/17/2019	Dinner during travel for client work for F. DiSomma.	\$	30.17
DiSomma, Francis	4/17/2019	Lunch during travel for client work for F. DiSomma.	\$	23.09
Doyle, John	4/17/2019	Dinner during travel for client work for J. Doyle.	\$	13.23
Gabb, James	4/17/2019	Lunch during travel for client work with OCFO Team for J. Gabb and J. Doyle.	\$	40.00
Konde, Hawa	4/17/2019	Dinner during travel for client work for H. Konde.	\$	35.00
Levy, Jared	4/17/2019	Breakfast during travel for client work with Treasury Team for J. Levy.	\$	6.02
Levy, Jared	4/17/2019	Dinner during travel for client work with Treasury Team for J. Levy.	\$	34.79
Levy, Jared	4/17/2019	Lunch during travel for client work with Treasury Team for J. Levy.	\$	6.64
Rana, Neha	4/17/2019	Lunch during travel for client work with OCFO Team for N. Rana, E. Chioke, H. Konde.	\$	56.91
Watson, Cole	4/17/2019	Lunch during travel for client work for C. Watson.	\$	18.66
Ypil, Kriezi	4/17/2019	Lunch during travel for client work for K. Ypil.	\$	20.00
Blumenthal, Emily	4/18/2019	Dinner during travel for client work with OCFO Team for E. Blumenthal.	\$	21.07
Blumenthal, Emily	4/18/2019	Breakfast during travel for client work with OCFO Team for E. Blumenthal.	\$	20.96
Blumenthal, Emily	4/18/2019	Lunch during travel for client work with OCFO Team for E. Blumenthal.	\$	20.00
Chioke, Ezi	4/18/2019	Dinner during travel for client work with OCFO Team for E. Chioke.	\$	25.28
Chioke, Ezi	4/18/2019	Lunch during travel for client work with OCFO Team for E. Chioke.	\$	20.00
Demming, Ashley	4/18/2019	Breakfast during travel for client work for A. Demming.	\$	3.51
Demming, Ashley	4/18/2019	Dinner during travel for client work for A. Demming.	\$	11.02
Demming, Ashley	4/18/2019	Lunch during travel for client work for A. Demming.	\$	13.38
DiSomma, Francis	4/18/2019	Lunch during travel for client work for F. DiSomma and J. Gabb	\$	21.19
Levy, Jared	4/18/2019	Breakfast during travel for client work with Treasury Team for J. Levy.	\$	6.02

Levy, Jared	4/18/2019	Dinner during travel for client work with Treasury Team for J. Levy and H. Konde.	\$	70.00
Watson, Cole	4/18/2019	Dinner during travel for client work for C. Watson.	\$	35.00
Chioke, Ezi	4/19/2019	Dinner during travel for client work with OCFO Team for E. Chioke.	\$	11.45
Watson, Cole	4/19/2019	Dinner during travel for client work for C. Watson.	\$	20.00
Ypil, Kriezi	4/19/2019	Dinner during travel for client work for K. Ypil.	\$	29.00
Watson, Cole	4/21/2019	Lunch during travel for client work for C. Watson.	\$	19.99
Blumenthal, Emily	4/22/2019	Breakfast during travel for client work with OCFO Team for E. Blumenthal.	\$	20.00
Blumenthal, Emily	4/22/2019	Dinner during travel for client work with OCFO Team for E. Blumenthal.	\$	35.00
Chioke, Ezi	4/22/2019	Breakfast during travel for client work with OCFO Team for E. Chioke.	\$	13.81
Chioke, Ezi	4/22/2019	Dinner during travel for client work with OCFO Team for E. Chioke.	\$	35.00
Chioke, Ezi	4/22/2019	Lunch during travel for client work with OCFO Team for E. Chioke.	\$	25.00
Demming, Ashley	4/22/2019	Dinner during travel for client work for A. Demming.	\$	8.42
Demming, Ashley	4/22/2019	Lunch during travel for client work for A. Demming.	\$	14.22
DiSomma, Francis	4/22/2019	Dinner during travel for client work for F. DiSomma.	\$	28.73
DiSomma, Francis	4/22/2019	Lunch during travel for client work for F. DiSomma.	\$	21.19
Doyle, John	4/22/2019	Lunch during travel for client work for J. Doyle.	\$	21.00
Doyle, John	4/22/2019	Dinner during travel for client work for J. Doyle.	\$	32.88
Gabb, James	4/22/2019	Dinner during travel for client work with OCFO Team for J. Gabb.	\$	35.00
Goodwin, Jeff	4/22/2019	Dinner during travel for client work with Treasury Team for J. Goodwin.	\$	26.68
Konde, Hawa	4/22/2019	Dinner during travel for client work for H. Konde.	\$	35.00
Levy, Jared	4/22/2019	Lunch during travel for client work with Treasury Team for J. Levy.	\$	19.98
Levy, Jared	4/22/2019	Dinner during travel for client work with Treasury Team for J. Levy.	\$	30.65
Mason, Tj	4/22/2019	Dinner during travel for client work with Savings Implementation Team for C. Watson and T. Mason.	\$	46.68
Mason, Tj	4/22/2019	Lunch during travel for client work with Savings Implementation Team for T. Mason.	\$	16.77
Watson, Cole	4/22/2019	Dinner during travel for client work for C. Watson, C. Chin, J. Haysom, and N. Rana.	\$	139.96
Watson, Cole	4/22/2019	Lunch during travel for client work for C. Watson.	\$	11.92
Blumenthal, Emily	4/23/2019	Breakfast during travel for client work with OCFO Team for E. Blumenthal.	\$	12.60
Blumenthal, Emily	4/23/2019	Lunch during travel for client work with OCFO Team for E. Blumenthal, E. Chioke, K. Ypil, and N. Rana	\$	60.00
Chioke, Ezi	4/23/2019	Breakfast during travel for client work with OCFO Team for E. Chioke.	\$	14.69
Chioke, Ezi	4/23/2019	Dinner during travel for client work with OCFO Team for E. Chioke and Y. Badr.	\$	85.20
Demming, Ashley	4/23/2019	Breakfast during travel for client work for A. Demming.	\$	5.05
Demming, Ashley	4/23/2019	Dinner during travel for client work for A. Demming.	\$	10.36
Demming, Ashley	4/23/2019	Lunch during travel for client work for A. Demming and J. Doyle.	\$	26.76
Demming, Ashley	4/23/2019	Breakfast during travel for client work for A. Demming.	\$	3.51
DiSomma, Francis	4/23/2019	Lunch during travel for client work for F. DiSomma and J. Gabb	\$	21.04
Doyle, John	4/23/2019	Dinner during travel for client work for J. Doyle.	\$	22.96
Gabb, James	4/23/2019	Dinner during travel for client work with OCFO Team for J. Gabb.	\$	35.00
Goodwin, Jeff	4/23/2019	Breakfast during travel for client work with Treasury Team for J. Goodwin.	\$	15.00
Goodwin, Jeff	4/23/2019	Lunch during travel for client work with Treasury Team for J. Goodwin.	\$	12.39
Konde, Hawa	4/23/2019	Dinner during travel for client work for H. Konde.	\$	35.00
Levy, Jared	4/23/2019	Breakfast during travel for client work with OCFO Team for J. Levy.	\$	15.00
Mason, Tj	4/23/2019	Lunch during travel for client work with Savings Implementation Team for T. Mason.	\$	17.71
Vela, Ruben	4/23/2019	Dinner during travel for client work with Treasury Team for J. Levy, J. Goodwin, J. Spencer, M. Bauer, and R. Vela.	\$	140.00
Watson, Cole	4/23/2019	Dinner during travel for client work for C. Watson.	\$	31.16
Watson, Cole	4/23/2019	Lunch during travel for client work for C. Watson.	\$	20.00

Blumenthal, Emily	4/24/2019	Lunch during travel for client work with OCFO Team for E. Blumenthal, J. Levy, and J. Goodwin.	\$	45.36
Blumenthal, Emily	4/24/2019	Tip for lunch during travel for client work with OCFO Team for E. Blumenthal, J. Levy, and J. Goodwin.	\$	6.00
Demming, Ashley	4/24/2019	Lunch during travel for client work for A. Demming, F. DiSomma, and J. Haysom.	\$	47.52
Demming, Ashley	4/24/2019	Breakfast during travel for client work for A. Demming.	\$	3.51
Demming, Ashley	4/24/2019	Dinner during travel for client work for A. Demming.	\$	7.39
DiSomma, Francis	4/24/2019	Breakfast during travel for client work for F. DiSomma.	\$	7.00
DiSomma, Francis	4/24/2019	Dinner during travel for client work for F. DiSomma, C. Watson, J. Haysom, K. Yazdi, and T. Mason.	\$	174.26
Doyle, John	4/24/2019	Dinner during travel for client work for J. Doyle.	\$	25.86
Doyle, John	4/24/2019	Lunch during travel for client work for J. Doyle and J. Vazquez.	\$	17.58
Gabb, James	4/24/2019	Dinner during travel for client work with OCFO Team for J. Gabb.	\$	35.00
Levy, Jared	4/24/2019	Breakfast during travel for client work with OCFO Team for J. Levy.	\$	6.02
Watson, Cole	4/24/2019	Lunch during travel for client work for C. Watson.	\$	19.99
Blumenthal, Emily	4/25/2019	Lunch during travel for client work with OCFO Team for E. Blumenthal, J. Levy, and J. Goodwin.	\$	40.95
Chioke, Ezi	4/25/2019	Lunch during travel for client work with OCFO Team for E. Chioke.	\$	20.00
Demming, Ashley	4/25/2019	Breakfast during travel for client work for A. Demming.	\$	4.18
Demming, Ashley	4/25/2019	Dinner during travel for client work for A. Demming.	\$	10.86
DiSomma, Francis	4/25/2019	Breakfast during travel for client work for F. DiSomma.	\$	7.00
Doyle, John	4/25/2019	Breakfast during travel for client work for J. Doyle.	\$	11.99
Gabb, James	4/25/2019	Lunch during travel for client work with OCFO Team for J. Gabb, A. Demming, C. Watson, F. DiSomma, and J. Haysom.	\$	100.00
Goodwin, Jeff	4/25/2019	Breakfast during travel for client work with Treasury Team for J. Goodwin.	\$	11.65
Levy, Jared	4/25/2019	Dinner during travel for client work with Treasury Team for J. Levy, E. Blumenthal, E. Chioke, H. Konde, J. Goodwin, J. Spencer, K. Ypil, N. Rana, and Y. Badr.	\$	312.01
DiSomma, Francis	4/26/2019	Breakfast during travel for client work for F. DiSomma.	\$	7.00
Chioke, Ezi	4/29/2019	Lunch during travel for client work with OCFO Team for E. Chioke.	\$	20.00
Demming, Ashley	4/29/2019	Breakfast during travel for client work for A. Demming.	\$	12.00
Demming, Ashley	4/29/2019	Dinner during travel for client work for A. Demming.	\$	6.34
Demming, Ashley	4/29/2019	Lunch during travel for client work for A. Demming.	\$	13.51
DiSomma, Francis	4/29/2019	Lunch during travel for client work for F. DiSomma.	\$	18.23
Chioke, Ezi	4/30/2019	Breakfast during travel for client work with OCFO Team for E. Chioke.	\$	10.38
Chioke, Ezi	4/30/2019	Lunch during travel for client work with OCFO Team for E. Chioke, H. Konde, J. Levy, K. Ypil, and N. Rana.	\$	82.34
Demming, Ashley	4/30/2019	Breakfast during travel for client work for A. Demming.	\$	5.56
<b>Meals Total</b>			<b>\$</b>	<b>7,270.72</b>

**PARKING**

Vazquez-Rivera, Jose	4/5/2019	Parking at the Department of Public Safety for the Commonwealth of Puerto Rico project.	\$	4.24
Vazquez-Rivera, Jose	4/8/2019	Parking at the Department of Public Safety for the Commonwealth of Puerto Rico project.	\$	5.35
Vazquez-Rivera, Jose	4/10/2019	Parking at the Department of Public Safety for the Commonwealth of Puerto Rico project.	\$	7.58
Goodwin, Jeff	4/11/2019	Airport parking for four days for travel for Commonwealth of Puerto Rico Project.	\$	100.00
Goodwin, Jeff	4/26/2019	Airport parking for four days for travel for Commonwealth of Puerto Rico Project.	\$	100.00



<b>Parking Total</b>	<b>\$</b>	<b>217.17</b>
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**TRANSPORTATION**

Badr, Yasmin	4/1/2019	Taxi for Commonwealth of Puerto Rico from SJU airport to Hacienda.	\$	30.00
Badr, Yasmin	4/1/2019	Taxi for Commonwealth of Puerto Rico from residence to Logan Airport.	\$	18.58
Blumenthal, Emily	4/1/2019	Taxi for Commonwealth of Puerto Rico from residence to IAD airport for OCFO project work.	\$	52.49
Blumenthal, Emily	4/1/2019	Taxi for Commonwealth of Puerto Rico from SJU airport to hotel for travel for OCFO project work.	\$	23.00
Blumenthal, Emily	4/1/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda for OCFO project work.	\$	4.32
Blumenthal, Emily	4/1/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	6.57
Braunstein, Sofia	4/1/2019	Taxi for Commonwealth of Puerto Rico from residence to home in DC to DCA.	\$	21.61
Braunstein, Sofia	4/1/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to Hotel.	\$	5.53
Braunstein, Sofia	4/1/2019	Taxi for Commonwealth of Puerto Rico from hotel to Deloitte Office.	\$	6.81
Braunstein, Sofia	4/1/2019	Taxi for Commonwealth of Puerto Rico from Deloitte Office to Hacienda.	\$	7.76
Braunstein, Sofia	4/1/2019	Taxi for Commonwealth of Puerto Rico from SJU airport to Hotel.	\$	25.00
Chioke, Ezi	4/1/2019	Taxi for Commonwealth of Puerto Rico from residence to PHL airport for OCFO project work	\$	45.89
Chioke, Ezi	4/1/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel for OCFO project work	\$	6.90
Chioke, Ezi	4/1/2019	Tip for taxi for Commonwealth of Puerto Rico from residence to PHL airport for OCFO project work	\$	5.00
Demming, Ashley	4/1/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	5.55
Demming, Ashley	4/1/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	6.88
Demming, Ashley	4/1/2019	Taxi for Commonwealth of Puerto Rico from hotel to new hotel.	\$	5.96
DiSomma, Francis	4/1/2019	Taxi for Commonwealth of Puerto Rico from SJU airport to Hacienda.	\$	30.00
Doyle, John	4/1/2019	Taxi for Commonwealth of Puerto Rico from SJU airport to office in San Juan, Puerto Rico.	\$	22.00
Goodwin, Jeff	4/1/2019	Taxi for Commonwealth of Puerto Rico from SJU airport to Hacienda.	\$	29.00
Levy, Jared	4/1/2019	Taxi for Commonwealth of Puerto Rico from residence to JFK airport.	\$	45.49
Levy, Jared	4/1/2019	Tip for taxi for Commonwealth of Puerto Rico from residence to JFK airport.	\$	3.08
Levy, Jared	4/1/2019	Taxi for Commonwealth of Puerto Rico from SJU airport to Hacienda.	\$	31.00
Rana, Neha	4/1/2019	Taxi for Commonwealth of Puerto Rico from home to DCA (airport).	\$	22.16
Badr, Yasmin	4/2/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	11.12
Badr, Yasmin	4/2/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to Deloitte Office.	\$	7.88
Badr, Yasmin	4/2/2019	Taxi for Commonwealth of Puerto Rico from Deloitte Office to Hacienda.	\$	8.14
Badr, Yasmin	4/2/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to Hotel.	\$	6.72
Blumenthal, Emily	4/2/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda for OCFO project work.	\$	8.14
Braunstein, Sofia	4/2/2019	Taxi for Commonwealth of Puerto Rico from hotel to Deloitte Office.	\$	10.88
Braunstein, Sofia	4/2/2019	Taxi for Commonwealth of Puerto Rico from Deloitte Office to hotel.	\$	6.23
Doyle, John	4/2/2019	Car service transportation for Commonwealth of Puerto Rico from home to BOS airport on April 1st, 2019.	\$	75.00
Doyle, John	4/2/2019	Car service transportation for Commonwealth of Puerto Rico from BOS airport to home on March 29th, 2019.	\$	75.00
Doyle, John	4/2/2019	Taxi for Commonwealth of Puerto Rico from hotel to Deloitte Office in San Juan.	\$	10.67
Doyle, John	4/2/2019	Tip for taxi for Commonwealth of Puerto Rico from hotel to Deloitte Office in San Juan.	\$	2.00

Gabb, James	4/2/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	14.07
Gabb, James	4/2/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	8.07
Levy, Jared	4/2/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	13.07
Levy, Jared	4/2/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	4.05
Marquez, Harry	4/2/2019	Taxi for Commonwealth of Puerto Rico from hotel to DCA.	\$	16.08
Rana, Neha	4/2/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	6.45
Rana, Neha	4/2/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	5.79
Badr, Yasmin	4/3/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	6.57
Badr, Yasmin	4/3/2019	Taxi for Commonwealth of Puerto Rico from Deloitte Office to Hacienda.	\$	7.68
Badr, Yasmin	4/3/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to Hotel.	\$	5.79
Blumenthal, Emily	4/3/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda for OCFO project work.	\$	5.82
Blumenthal, Emily	4/3/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel for OCFO project work.	\$	4.57
Blumenthal, Emily	4/3/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to Department of Health.	\$	12.80
Blumenthal, Emily	4/3/2019	Taxi for Commonwealth of Puerto Rico from Department of Health to Hacienda.	\$	11.59
Braunstein, Sofia	4/3/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	7.70
Chioke, Ezi	4/3/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to client site for agency meeting.	\$	4.16
Chioke, Ezi	4/3/2019	Taxi for Commonwealth of Puerto Rico from agency meeting to Hacienda.	\$	5.32
Chioke, Ezi	4/3/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	5.79
Demming, Ashley	4/3/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	7.76
DiSomma, Francis	4/3/2019	Taxi for Commonwealth of Puerto Rico from Deloitte San Juan Office to hotel.	\$	14.27
Doyle, John	4/3/2019	Taxi for Commonwealth of Puerto Rico from Deloitte Office to FOMB Office.	\$	3.37
Doyle, John	4/3/2019	Tip for taxi for Commonwealth of Puerto Rico from Deloitte Office to FOMB Office.	\$	2.00
Doyle, John	4/3/2019	Taxi for Commonwealth of Puerto Rico from Deloitte Office in San Juan to hotel.	\$	5.36
Gabb, James	4/3/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	5.36
Gabb, James	4/3/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to Deloitte Office.	\$	7.12
Gabb, James	4/3/2019	Taxi for Commonwealth of Puerto Rico from Deloitte Office to hotel.	\$	3.39
Levy, Jared	4/3/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	4.49
Levy, Jared	4/3/2019	Tip for taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	1.00
Levy, Jared	4/3/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	4.14
Rana, Neha	4/3/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	5.95
Rana, Neha	4/3/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	5.74
Watson, Cole	4/3/2019	Taxi for Commonwealth of Puerto Rico from Deloitte Office to hotel.	\$	11.55
Watson, Cole	4/3/2019	Taxi for Commonwealth of Puerto Rico from hotel to Deloitte Office.	\$	9.77
Yazdi, Kourosh	4/3/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	11.09
Badr, Yasmin	4/4/2019	Taxi for Commonwealth of Puerto Rico from hotel to Deloitte Office.	\$	5.35
Badr, Yasmin	4/4/2019	Tip for taxi for Commonwealth of Puerto Rico from hotel to Deloitte Office.	\$	2.00
Badr, Yasmin	4/4/2019	Taxi for Commonwealth of Puerto Rico from Deloitte Office to Hacienda.	\$	13.40
Badr, Yasmin	4/4/2019	Tip for taxi for Commonwealth of Puerto Rico from Deloitte Office to Hacienda.	\$	2.00
Badr, Yasmin	4/4/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	6.33
Badr, Yasmin	4/4/2019	Taxi for Commonwealth of Puerto Rico from hotel to airport.	\$	7.85
Blumenthal, Emily	4/4/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	4.59
Blumenthal, Emily	4/4/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	5.00
Braunstein, Sofia	4/4/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	6.60

Braunstein, Sofia	4/4/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to Deloitte Office.	\$	7.59
Braunstein, Sofia	4/4/2019	Taxi for Commonwealth of Puerto Rico from Deloitte Office to SJU airport.	\$	15.00
Chioke, Ezi	4/4/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	3.54
Chioke, Ezi	4/4/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda	\$	3.39
Chioke, Ezi	4/4/2019	Taxi for Commonwealth of Puerto Rico from hotel to SJU airport.	\$	11.03
DiSomma, Francis	4/4/2019	Taxi for Commonwealth of Puerto Rico from Deloitte Hacienda to hotel.	\$	6.15
DiSomma, Francis	4/4/2019	Taxi for Commonwealth of Puerto Rico from Deloitte hotel to Hacienda.	\$	5.57
Doyle, John	4/4/2019	Taxi for Commonwealth of Puerto Rico from hotel to Deloitte Office in San Juan.	\$	5.82
Doyle, John	4/4/2019	Tip for taxi for Commonwealth of Puerto Rico from hotel to Deloitte Office in San Juan.	\$	2.00
Doyle, John	4/4/2019	Taxi for Commonwealth of Puerto Rico from Deloitte Office to SJU airport.	\$	9.58
Doyle, John	4/4/2019	Tip for taxi for Commonwealth of Puerto Rico from Deloitte Office to SJU airport.	\$	2.00
Gabb, James	4/4/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	7.54
Gabb, James	4/4/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	5.82
Levy, Jared	4/4/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	4.70
Levy, Jared	4/4/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	11.45
Rana, Neha	4/4/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	6.34
Rana, Neha	4/4/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to SJU airport.	\$	11.99
Yazdi, Kourosh	4/4/2019	Taxi for Commonwealth of Puerto Rico from DCA airport to home.	\$	29.54
Blumenthal, Emily	4/5/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	4.35
Blumenthal, Emily	4/5/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	6.16
Braunstein, Sofia	4/5/2019	Taxi for Commonwealth of Puerto Rico from DCA to residence.	\$	22.38
Chioke, Ezi	4/5/2019	Taxi for Commonwealth of Puerto Rico from PHL airport to home.	\$	44.50
Demming, Ashley	4/5/2019	Taxi for Commonwealth of Puerto Rico from JFK airport to home.	\$	57.36
Doyle, John	4/5/2019	Car service transportation for Commonwealth of Puerto Rico from BOS airport to home on April 4th, 2019.	\$	75.00
Gabb, James	4/5/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	5.73
Gabb, James	4/5/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	5.83
Konde, Hawa	4/5/2019	Taxi for Commonwealth of Puerto Rico from DCA to home.	\$	15.00
Levy, Jared	4/5/2019	Taxi for Commonwealth of Puerto Rico from JFK airport to residence.	\$	52.99
Levy, Jared	4/5/2019	Tip for taxi for Commonwealth of Puerto Rico from JFK airport to residence.	\$	5.13
Rana, Neha	4/5/2019	Taxi for Commonwealth of Puerto Rico from DCA (airport) to home.	\$	18.04
Watson, Cole	4/5/2019	Taxi for Commonwealth of Puerto Rico from DCA (airport) to home in Arlington, VA.	\$	34.28
Yazdi, Kourosh	4/5/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	10.14
Yazdi, Kourosh	4/7/2019	Taxi for Commonwealth of Puerto Rico from home to DCA.	\$	19.95
Blumenthal, Emily	4/8/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	5.67
Blumenthal, Emily	4/8/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	3.39
Chioke, Ezi	4/8/2019	Taxi for Commonwealth of Puerto Rico from home to PHL airport	\$	31.19
Chioke, Ezi	4/8/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	4.50
Chioke, Ezi	4/8/2019	Taxi for Commonwealth of Puerto Rico from SJU airport to hotel.	\$	25.00
Demming, Ashley	4/8/2019	Taxi for Commonwealth of Puerto Rico from residence to JFK airport.	\$	58.83
Demming, Ashley	4/8/2019	Taxi for Commonwealth of Puerto Rico from SJU airport to hotel.	\$	29.25
Doyle, John	4/8/2019	Taxi for Commonwealth of Puerto Rico from SJU airport to hotel.	\$	20.00
Doyle, John	4/9/2019	Tip for Taxi for Commonwealth of Puerto Rico from hotel to Deloitte Office.	\$	3.00
Doyle, John	4/9/2019	Taxi for Commonwealth of Puerto Rico from Deloitte Office to hotel.	\$	5.17
Gabb, James	4/8/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	5.72
Gabb, James	4/8/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	7.71
Levy, Jared	4/8/2019	Taxi for Commonwealth of Puerto Rico from residence to JFK airport.	\$	52.49
Levy, Jared	4/8/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	4.38



Levy, Jared	4/8/2019	Tip for taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	1.00
Marquez, Harry	4/8/2019	Taxi for Commonwealth of Puerto Rico from Deloitte Office to Hacienda.	\$	20.72
Rana, Neha	4/8/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	5.93
Rana, Neha	4/8/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	5.55
Watson, Cole	4/8/2019	Taxi for Commonwealth of Puerto Rico from SJU airport to Hacienda.	\$	30.00
Watson, Cole	4/8/2019	Taxi for Commonwealth of Puerto Rico from home to DCA (airport).	\$	22.30
Yazdi, Kourosh	4/8/2019	Taxi for Commonwealth of Puerto Rico from residence to JFK (airport).	\$	75.00
Yazdi, Kourosh	4/8/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	8.59
Yazdi, Kourosh	4/8/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	11.90
Blumenthal, Emily	4/9/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	6.59
Blumenthal, Emily	4/9/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	3.91
Braunstein, Sofia	4/9/2019	Taxi for Commonwealth of Puerto Rico from home to DCA.	\$	19.56
Braunstein, Sofia	4/9/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	6.87
Chioke, Ezi	4/9/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	8.01
Chioke, Ezi	4/9/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	5.05
DiSomma, Francis	4/9/2019	Taxi for Commonwealth of Puerto Rico from Deloitte Hacienda to hotel.	\$	6.23
DiSomma, Francis	4/9/2019	Taxi for Commonwealth of Puerto Rico from Deloitte hotel to Hacienda.	\$	5.19
Doyle, John	4/9/2019	Taxi for Commonwealth of Puerto Rico from hotel to Deloitte Office.	\$	10.03
Doyle, John	4/9/2019	Tip for taxi for Commonwealth of Puerto Rico from Deloitte Office to hotel.	\$	2.00
Doyle, John	4/9/2019	Taxi for Commonwealth of Puerto Rico from Deloitte Office to hotel.	\$	5.48
Doyle, John	4/9/2019	Tip for taxi for Commonwealth of Puerto Rico from Deloitte Office to hotel.	\$	3.00
Gabb, James	4/9/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	6.88
Gabb, James	4/9/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	7.93
Levy, Jared	4/9/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	4.93
Levy, Jared	4/9/2019	Tip for taxi for Commonwealth of Puerto Rico from Hacienda to Central Government Agency meeting.	\$	4.17
Levy, Jared	4/9/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to Central Government Agency meeting.	\$	13.67
Levy, Jared	4/9/2019	Taxi for Commonwealth of Puerto Rico from Central Government Agency meeting to Hacienda.	\$	16.63
Rana, Neha	4/9/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	7.74
Yazdi, Kourosh	4/9/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	10.12
Yazdi, Kourosh	4/9/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	11.65
Blumenthal, Emily	4/10/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	7.19
Chioke, Ezi	4/10/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	4.88
Doyle, John	4/10/2019	Taxi for Commonwealth of Puerto Rico from Deloitte Office to FOMB Office.	\$	16.93
Doyle, John	4/10/2019	Tip for taxi for Commonwealth of Puerto Rico from Deloitte Office to FOMB Office.	\$	2.00
Doyle, John	4/10/2019	Car service transportation for Commonwealth of Puerto Rico from home to BOS airport on April 22nd, 2019.	\$	75.00
Doyle, John	4/10/2019	Taxi for Commonwealth of Puerto Rico from Deloitte Office to Hacienda.	\$	16.08
Doyle, John	4/10/2019	Tip for taxi for Commonwealth of Puerto Rico from Deloitte Office to Hacienda.	\$	3.00
Gabb, James	4/10/2019	Taxi for Commonwealth of Puerto Rico from Deloitte Office to Hacienda.	\$	8.13
Levy, Jared	4/10/2019	Taxi for Commonwealth of Puerto Rico from Department of Education to hotel.	\$	6.17
Levy, Jared	4/10/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	6.73
Levy, Jared	4/10/2019	Tip for taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	2.00
Rana, Neha	4/10/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	6.28
Yazdi, Kourosh	4/10/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to Department of Natural Resources.	\$	11.01

Yazdi, Kourosh	4/10/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	6.18
Yazdi, Kourosh	4/10/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	7.75
Yazdi, Kourosh	4/10/2019	Taxi for Commonwealth of Puerto Rico from Department of Natural Resources to Hacienda.	\$	10.94
Blumenthal, Emily	4/11/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda for OCFO project work.	\$	4.56
Blumenthal, Emily	4/11/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to SJU airport for OCFO project work.	\$	11.53
Chioke, Ezi	4/11/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	4.52
Chioke, Ezi	4/11/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	10.15
Chioke, Ezi	4/11/2019	Taxi for Commonwealth of Puerto Rico from hotel to SJU airport.	\$	6.80
Demming, Ashley	4/11/2019	Taxi for Commonwealth of Puerto Rico from JFK airport to home.	\$	68.92
Demming, Ashley	4/11/2019	Taxi for Commonwealth of Puerto Rico from hotel to SJU airport.	\$	7.44
DiSomma, Francis	4/11/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	5.70
DiSomma, Francis	4/11/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	3.39
Doyle, John	4/11/2019	Taxi for Commonwealth of Puerto Rico from hotel to Deloitte Office.	\$	9.67
Doyle, John	4/11/2019	Tip for taxi for Commonwealth of Puerto Rico from hotel to Deloitte Office.	\$	3.00
Doyle, John	4/11/2019	Taxi for Commonwealth of Puerto Rico from Bomberos to SJU airport.	\$	6.86
Doyle, John	4/11/2019	Tip for taxi for Commonwealth of Puerto Rico from Bomberos to SJU airport.	\$	2.00
Gabb, James	4/11/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	5.49
Gabb, James	4/11/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	6.94
Goodwin, Jeff	4/11/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	7.82
Goodwin, Jeff	4/11/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to SJU airport.	\$	18.85
Levy, Jared	4/11/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	4.52
Rana, Neha	4/11/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	9.71
Yazdi, Kourosh	4/11/2019	Taxi for Commonwealth of Puerto Rico from JFK airport to residence.	\$	66.35
Blumenthal, Emily	4/12/2019	Taxi for Commonwealth of Puerto Rico from airport to residence in Va.	\$	15.05
Braunstein, Sofia	4/12/2019	Taxi for Commonwealth of Puerto Rico from DCA to residence.	\$	24.32
Chioke, Ezi	4/12/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to SJU airport.	\$	19.57
Doyle, John	4/12/2019	Car service transportation for Commonwealth of Puerto Rico from BOS airport to home on April 12th, 2019.	\$	75.00
Gabb, James	4/12/2019	Taxi for Commonwealth of Puerto Rico from Deloitte Office to hotel.	\$	5.56
Levy, Jared	4/12/2019	Taxi for Commonwealth of Puerto Rico from JFK airport to residence.	\$	75.00
Rana, Neha	4/12/2019	Taxi for Commonwealth of Puerto Rico from DCA (airport) to home.	\$	22.72
Watson, Cole	4/12/2019	Taxi for Commonwealth of Puerto Rico from hotel to SJU airport.	\$	10.88
Watson, Cole	4/13/2019	Taxi for Commonwealth of Puerto Rico from home to DCA (airport).	\$	20.99
Badr, Yasmin	4/15/2019	Taxi for Commonwealth of Puerto Rico from BOS airport to home.	\$	19.90
Badr, Yasmin	4/15/2019	Taxi for Commonwealth of Puerto Rico from Deloitte Office to Policia client site.	\$	7.01
Badr, Yasmin	4/15/2019	Taxi for Commonwealth of Puerto Rico from hotel to Deloitte Office.	\$	5.92
Blumenthal, Emily	4/15/2019	Taxi for Commonwealth of Puerto Rico from residence to airport for OCFO project work.	\$	47.55
Blumenthal, Emily	4/15/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda for OCFO project work.	\$	23.00
Blumenthal, Emily	4/15/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda for OCFO project work.	\$	4.60
Chioke, Ezi	4/15/2019	Taxi for Commonwealth of Puerto Rico from residence to PHL airport.	\$	26.67
Chioke, Ezi	4/15/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	4.59
Demming, Ashley	4/15/2019	Taxi for Commonwealth of Puerto Rico from residence to JFK airport.	\$	75.00
Demming, Ashley	4/15/2019	Taxi for Commonwealth of Puerto Rico from hotel to Deloitte Office.	\$	12.81
Demming, Ashley	4/15/2019	Taxi for Commonwealth of Puerto Rico from SJU airport to hotel.	\$	28.75
DiSomma, Francis	4/15/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	8.01



DiSomma, Francis	4/15/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	8.35
Doyle, John	4/15/2019	Taxi for Commonwealth of Puerto Rico from SJU airport to Deloitte Office.	\$	22.00
Gabb, James	4/15/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	6.19
Gabb, James	4/15/2019	Taxi for Commonwealth of Puerto Rico from hotel to Deloitte Office.	\$	7.15
Gabb, James	4/15/2019	Taxi for Commonwealth of Puerto Rico from Deloitte Office to Hacienda.	\$	8.33
Levy, Jared	4/15/2019	Taxi for Commonwealth of Puerto Rico from residence to JFK airport.	\$	75.00
Levy, Jared	4/15/2019	Taxi for Commonwealth of Puerto Rico from SJU airport to Hacienda.	\$	30.00
Rana, Neha	4/15/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	7.80
Rana, Neha	4/15/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	5.97
Watson, Cole	4/15/2019	Taxi for Commonwealth of Puerto Rico from home to DCA (airport).	\$	23.44
Ypil, Kriezi	4/15/2019	Taxi for Commonwealth of Puerto Rico from SJU airport to Hacienda.	\$	27.00
Ypil, Kriezi	4/15/2019	Taxi for Commonwealth of Puerto Rico from home to DCA (airport).	\$	21.98
Badr, Yasmin	4/16/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	5.84
Badr, Yasmin	4/16/2019	Taxi for Commonwealth of Puerto Rico from Deloitte office to hotel.	\$	5.11
Blumenthal, Emily	4/16/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda for OCFO project work.	\$	4.87
Blumenthal, Emily	4/16/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel for OCFO project work.	\$	6.17
Chioke, Ezi	4/16/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	6.99
Chioke, Ezi	4/16/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	4.55
Doyle, John	4/16/2019	Car service transportation for Commonwealth of Puerto Rico from home to BOS airport.	\$	75.00
Doyle, John	4/16/2019	Taxi for Commonwealth of Puerto Rico from hotel to Deloitte Office.	\$	10.64
Doyle, John	4/16/2019	Tip for taxi for Commonwealth of Puerto Rico from hotel to Deloitte Office.	\$	2.00
Doyle, John	4/16/2019	Taxi for Commonwealth of Puerto Rico from Deloitte Office to Hacienda.	\$	13.85
Doyle, John	4/16/2019	Tip for taxi for Commonwealth of Puerto Rico from Deloitte Office to Hacienda.	\$	2.00
Doyle, John	4/16/2019	Taxi for Commonwealth of Puerto Rico from Deloitte Office to hotel.	\$	8.86
Doyle, John	4/16/2019	Tip for taxi for Commonwealth of Puerto Rico from Deloitte Office to hotel.	\$	2.00
Gabb, James	4/16/2019	Tip for taxi for Commonwealth of Puerto Rico from Deloitte Office to Hacienda.	\$	4.31
Gabb, James	4/16/2019	Taxi for Commonwealth of Puerto Rico from Deloitte Office to Hacienda.	\$	15.62
Gabb, James	4/16/2019	Taxi for Commonwealth of Puerto Rico from hotel to Deloitte Office.	\$	4.23
Gabb, James	4/16/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	5.34
Levy, Jared	4/16/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	5.03
Levy, Jared	4/16/2019	Tip for taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	2.00
Levy, Jared	4/16/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	4.27
Levy, Jared	4/16/2019	Tip for taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	1.00
Levy, Jared	4/16/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	4.42
Levy, Jared	4/16/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	1.00
Rana, Neha	4/16/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	6.60
Rana, Neha	4/16/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	6.27
Watson, Cole	4/16/2019	Taxi for Commonwealth of Puerto Rico from Deloitte Office to Hacienda.	\$	8.73
Badr, Yasmin	4/17/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	5.73
Badr, Yasmin	4/17/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to SJU airport.	\$	11.01
Blumenthal, Emily	4/17/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda for OCFO project work.	\$	5.14
Blumenthal, Emily	4/17/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel for OCFO project work.	\$	5.04
Chioke, Ezi	4/17/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	4.95
Chioke, Ezi	4/17/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	8.53
DiSomma, Francis	4/17/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	6.10

Doyle, John	4/17/2019	Taxi for Commonwealth of Puerto Rico from hotel to Deloitte Office.	\$	9.63
Doyle, John	4/17/2019	Tip for taxi for Commonwealth of Puerto Rico from hotel to Deloitte Office.	\$	2.00
Doyle, John	4/17/2019	Taxi for Commonwealth of Puerto Rico from Deloitte Office to SJU airport.	\$	16.76
Doyle, John	4/17/2019	Tip for taxi for Commonwealth of Puerto Rico from Deloitte Office to SJU airport.	\$	3.00
Gabb, James	4/17/2019	Taxi for Commonwealth of Puerto Rico from hotel to Deloitte Office.	\$	4.21
Gabb, James	4/17/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	5.81
Levy, Jared	4/17/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	4.80
Levy, Jared	4/17/2019	Tip for taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	1.00
Levy, Jared	4/17/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	4.35
Rana, Neha	4/17/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	9.15
Blumenthal, Emily	4/18/2019	Taxi for Commonwealth of Puerto Rico from hotel to SJU airport for OCFO project work.	\$	8.50
Chioke, Ezi	4/18/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to SJU airport	\$	8.43
Demming, Ashley	4/18/2019	Taxi for Commonwealth of Puerto Rico from hotel to SJU airport.	\$	11.91
DiSomma, Francis	4/18/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	5.53
DiSomma, Francis	4/18/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	5.14
Doyle, John	4/18/2019	Car service transportation for Commonwealth of Puerto Rico from BOS airport to home.	\$	75.00
Gabb, James	4/18/2019	Car service transportation for Commonwealth of Puerto Rico from ORD airport to home.	\$	75.00
Goodwin, Jeff	4/18/2019	Taxi for Commonwealth of Puerto Rico from SJU airport to Hacienda for trip on 4/15.	\$	28.00
Levy, Jared	4/18/2019	Tip for taxi for Commonwealth of Puerto Rico from Hacienda to SJU airport.	\$	1.00
Levy, Jared	4/18/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to SJU airport.	\$	8.99
Rana, Neha	4/18/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	5.58
Rana, Neha	4/18/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	4.97
Blumenthal, Emily	4/19/2019	Taxi for Commonwealth of Puerto Rico from IAD airport to residence for OCFO project work.	\$	59.57
Chioke, Ezi	4/19/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel	\$	6.68
Demming, Ashley	4/19/2019	Taxi for Commonwealth of Puerto Rico from JFK airport to residence.	\$	54.75
DiSomma, Francis	4/19/2019	Taxi for Commonwealth of Puerto Rico from EWR to residence in NY.	\$	31.82
Konde, Hawa	4/19/2019	Taxi for Commonwealth of Puerto Rico from DCA to home.	\$	15.00
Levy, Jared	4/19/2019	Taxi for Commonwealth of Puerto Rico from JFK airport to residence.	\$	75.00
Blumenthal, Emily	4/22/2019	Taxi for Commonwealth of Puerto Rico from residence to IAD airport for OCFO project work.	\$	72.25
Chioke, Ezi	4/22/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	29.10
Demming, Ashley	4/22/2019	Taxi for Commonwealth of Puerto Rico from residence to JFK airport.	\$	58.50
Demming, Ashley	4/22/2019	Taxi for Commonwealth of Puerto Rico from SJU airport to hotel.	\$	28.75
DiSomma, Francis	4/22/2019	Taxi for Commonwealth of Puerto Rico from SJU airport to hotel on 4/15/19.	\$	30.00
DiSomma, Francis	4/22/2019	Taxi for Commonwealth of Puerto Rico from SJU airport to hotel on 4/22/19.	\$	30.00
Doyle, John	4/22/2019	Taxi for Commonwealth of Puerto Rico from SJU airport to hotel.	\$	25.00
Gabb, James	4/22/2019	Car service transportation for Commonwealth of Puerto Rico from home to ORD airport.	\$	75.00
Gabb, James	4/22/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	4.55
Levy, Jared	4/22/2019	Taxi for Commonwealth of Puerto Rico from residence to JFK airport.	\$	73.13
Levy, Jared	4/22/2019	Tip for taxi for Commonwealth of Puerto Rico from residence to JFK airport.	\$	7.31
Levy, Jared	4/22/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	5.01
Levy, Jared	4/22/2019	Tip for taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	1.00

Levy, Jared	4/22/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	4.57
Levy, Jared	4/22/2019	Tip for taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	1.00
Mason, Tj	4/22/2019	Taxi for Commonwealth of Puerto Rico from residence in DC to Dulles airport.	\$	42.15
Blumenthal, Emily	4/23/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda for OCFO project work.	\$	4.00
Blumenthal, Emily	4/23/2019	Taxi for Commonwealth of Puerto Rico from SJU airport to hotel for OCFO project work.	\$	24.00
Blumenthal, Emily	4/23/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel for OCFO project work.	\$	4.66
Chioke, Ezi	4/23/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	5.45
Doyle, John	4/23/2019	Car service transportation for Commonwealth of Puerto Rico from home to BOS airport on April 22nd, 2019.	\$	75.00
Doyle, John	4/23/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	18.00
Gabb, James	4/23/2019	Taxi for Commonwealth of Puerto Rico from hotel to Deloitte Office.	\$	7.77
Gabb, James	4/23/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	8.07
Goodwin, Jeff	4/23/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	5.83
Levy, Jared	4/23/2019	Tip for taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	1.00
Levy, Jared	4/23/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	4.51
Levy, Jared	4/23/2019	Tip for taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	1.00
Potvin, Tammie	4/23/2019	Taxi for Commonwealth of Puerto Rico from SJU airport to hotel.	\$	30.00
Blumenthal, Emily	4/24/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	4.70
Chioke, Ezi	4/24/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	5.97
Doyle, John	4/24/2019	Taxi for Commonwealth of Puerto Rico from hotel to Deloitte Office.	\$	10.63
Doyle, John	4/24/2019	Tip for taxi for Commonwealth of Puerto Rico from hotel to Deloitte Office.	\$	3.00
Doyle, John	4/24/2019	Taxi for Commonwealth of Puerto Rico from Deloitte office to hotel.	\$	17.31
Doyle, John	4/24/2019	Tip for taxi for Commonwealth of Puerto Rico from Deloitte office to hotel.	\$	2.00
Doyle, John	4/24/2019	Taxi for Commonwealth of Puerto Rico from hotel to Deloitte Office.	\$	11.37
Doyle, John	4/24/2019	Tip for taxi for Commonwealth of Puerto Rico from hotel to Deloitte Office.	\$	3.00
Gabb, James	4/24/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	4.25
Gabb, James	4/24/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to Deloitte Office.	\$	12.55
Gabb, James	4/24/2019	Taxi for Commonwealth of Puerto Rico from Deloitte Office to Hacienda.	\$	8.77
Gabb, James	4/24/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	8.17
Goodwin, Jeff	4/24/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	3.39
Goodwin, Jeff	4/24/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	5.71
Levy, Jared	4/24/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	10.52
Levy, Jared	4/24/2019	Tip for taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	1.00
Mason, Tj	4/24/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to Deloitte Office.	\$	13.84
Mason, Tj	4/24/2019	Taxi for Commonwealth of Puerto Rico from Deloitte Office to Hacienda.	\$	8.56
Blumenthal, Emily	4/25/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	7.87
Chioke, Ezi	4/25/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to SJU airport	\$	16.18
Chioke, Ezi	4/25/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	7.56
Demming, Ashley	4/25/2019	Taxi for Commonwealth of Puerto Rico from hotel to SJU airport.	\$	10.88
DiSomma, Francis	4/25/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	6.55
DiSomma, Francis	4/25/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	6.24
Doyle, John	4/25/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	15.00
Doyle, John	4/25/2019	Tip for taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	3.00
Doyle, John	4/25/2019	Taxi for Commonwealth of Puerto Rico from Deloitte office to airport.	\$	18.41
Doyle, John	4/25/2019	Tip for taxi for Commonwealth of Puerto Rico from Hacienda to Deloitte office.	\$	2.00
Doyle, John	4/25/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to Deloitte Office.	\$	12.51



Goodwin, Jeff	4/25/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to SJU airport.	\$	10.67
Goodwin, Jeff	4/25/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	10.31
Blumenthal, Emily	4/26/2019	Taxi for Commonwealth of Puerto Rico from DCA to residence.	\$	15.17
Chioke, Ezi	4/26/2019	Taxi for Commonwealth of Puerto Rico from PHL airport to home.	\$	19.95
Demming, Ashley	4/26/2019	Taxi for Commonwealth of Puerto Rico from JFK airport to residence.	\$	60.84
DiSomma, Francis	4/26/2019	Taxi for Commonwealth of Puerto Rico from hotel to Deloitte San Juan Office.	\$	10.41
Gabb, James	4/26/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	4.87
Gabb, James	4/26/2019	Taxi for Commonwealth of Puerto Rico from Deloitte Office to Hacienda.	\$	9.93
Mason, Tj	4/26/2019	Taxi for Commonwealth of Puerto Rico from SJU airport to hotel.	\$	24.00
DiSomma, Francis	4/28/2019	Taxi for Commonwealth of Puerto Rico from SJU airport to hotel.	\$	30.00
Chioke, Ezi	4/29/2019	Taxi for Commonwealth of Puerto Rico from home to PHL airport.	\$	40.55
Chioke, Ezi	4/29/2019	Tip for taxi for Commonwealth of Puerto Rico from home to PHL airport.	\$	3.00
Chioke, Ezi	4/29/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	6.66
Demming, Ashley	4/29/2019	Taxi for Commonwealth of Puerto Rico from residence to JFK airport.	\$	58.83
Demming, Ashley	4/29/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	5.67
Demming, Ashley	4/29/2019	Taxi for Commonwealth of Puerto Rico from SJU airport to hotel.	\$	24.15
Chioke, Ezi	4/30/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	5.40
Demming, Ashley	4/30/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	9.63
Doyle, John	4/30/2019	Taxi for Commonwealth of Puerto Rico from hotel to Deloitte Office.	\$	10.89
Doyle, John	4/30/2019	Tip for taxi for Commonwealth of Puerto Rico from hotel to Deloitte Office.	\$	2.00
<b>Transportation Total</b>			<b>\$</b>	<b>5,427.89</b>

<b>TOTAL DELOITTE DFAS EXPENSES (APRIL 1, 2019 - APRIL 30, 2019)</b>	<b>\$</b>	<b>75,577.61</b>
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Deloitte Financial Advisory Services LLP  
MONTHLY FEE STATEMENT  
EXHIBIT B-2 - EXPENSE DETAIL  
FOR THE MAY STATEMENT PERIOD  
May 1, 2019 through May 31, 2019

*Expense Detail by Category, Date & Professional*

Professional	Date	Description	Amount
<b>AIRFARE</b>			
Haysom, John	5/1/2019	One way coach airfare from SJU/CLT/IAD for Commonwealth of Puerto Rico for on-site client work on 5/16/19.	\$ 372.75
Haysom, John	5/1/2019	One way coach airfare from DCA/SJU for Commonwealth of Puerto Rico for on-site client work on 5/7/19.	\$ 249.20
Yazdi, Kourosh	5/1/2019	Round trip coach airfare from DCA/SJU/DCA for Commonwealth of Puerto Rico for Treasury workstream for flight departing on 5/2/2019.	\$ 550.79
Yazdi, Kourosh	5/1/2019	Round trip coach airfare from BWI/SJU/BWI for Commonwealth of Puerto Rico for Treasury workstream for flight departing on 5/9/2019.	\$ 514.58
Goodwin, Jeff	5/2/2019	Round trip coach airfare from DEN/IAH/SJU/IAH/DEN for Commonwealth of Puerto Rico.	\$ 647.20
Mason, Tj	5/2/2019	Round trip coach airfare from DCA/SJU/DCA for Commonwealth of Puerto Rico for Treasury workstream.	\$ 981.10
Gabb, James	5/3/2019	One way coach airfare from ORD/SJU for Commonwealth of Puerto Rico for on-site client work.	\$ 224.70
Rana, Neha	5/4/2019	Round trip coach airfare from DCA/SJU/DCA for Commonwealth of Puerto Rico.	\$ 1,117.30
Watson, Cole	5/5/2019	Round trip coach airfare from DCA/SJU/DCA for Commonwealth of Puerto Rico for Treasury workstream for flight departing on 5/20/19.	\$ 618.40
Watson, Cole	5/5/2019	One way coach airfare from SJU/MIA/DCA for Commonwealth of Puerto Rico for on-site client work on 5/17/19.	\$ 355.05
Watson, Cole	5/5/2019	One way coach airfare from DCA/JFK/SJU for Commonwealth of Puerto Rico for on-site client work on 5/13/19.	\$ 293.88
Chioke, Ezi	5/6/2019	Round trip coach airfare from PHL/SJU/PHL for Commonwealth of Puerto Rico.	\$ 326.52
Gabb, James	5/8/2019	One way coach airfare from SJU/CLT/ORD for Commonwealth of Puerto Rico for on-site client work on 5/9/19.	\$ 303.16
Gabb, James	5/8/2019	One way coach airfare from ORD/SJU for Commonwealth of Puerto Rico for on-site client work on 5/13/19.	\$ 224.70
Levy, Jared	5/8/2019	Round trip coach airfare from JFK/SJU/JFK for Commonwealth of Puerto Rico for Treasury workstream.	\$ 401.40
Schimmel, Miles	5/8/2019	Round trip coach airfare from JFK/SJU/JFK for Commonwealth of Puerto Rico.	\$ 409.80
Blumenthal, Emily	5/9/2019	Round trip coach airfare from DCA/SJU/DCA for Commonwealth of Puerto Rico for Treasury workstream.	\$ 773.80
Gabb, James	5/10/2019	Round trip coach airfare from SJU/ORD/SJU for Commonwealth of Puerto Rico on April 17th.	\$ 593.60
Konde, Hawa	5/10/2019	Round trip coach airfare from DCA/BOS/SJU/DCA for Commonwealth of Puerto Rico for Treasury workstream.	\$ 1,044.51
Haysom, John	5/12/2019	One way coach airfare from DCA/MIA/SJU for Commonwealth of Puerto Rico for on-site client work.	\$ 313.07
Badr, Yasmin	5/14/2019	Round trip coach airfare from SJU/SXM/SJU for Commonwealth of Puerto Rico.	\$ 308.38
Konde, Hawa	5/14/2019	Round trip coach airfare from DCA/SJU/DCA for Commonwealth of Puerto Rico for Treasury workstream.	\$ 708.70



Mason, Tj	5/14/2019	Round trip coach airfare from DCA/SJU/DCA for Commonwealth of Puerto Rico for Treasury workstream for flight departing on 5/20/2019.	\$	621.77
Mason, Tj	5/14/2019	Round trip coach airfare from DCA/SJU/DCA for Commonwealth of Puerto Rico for Treasury workstream for flight departing on 6/20/2019.	\$	532.90
Yazdi, Kourosh	5/14/2019	One way coach airfare from SJU/BWI for Commonwealth of Puerto Rico for on-site client work.	\$	355.82
Haysom, John	5/15/2019	Round trip coach airfare from SJU/DCA/SJU for Commonwealth of Puerto Rico for Treasury workstream.	\$	604.90
Watson, Cole	5/15/2019	Round trip coach airfare from IAD/SJU/IAD for Commonwealth of Puerto Rico for Treasury workstream.	\$	562.80
DiSomma, Francis	5/16/2019	Round trip coach airfare from SJU/EWR/SJU for Commonwealth of Puerto Rico for Treasury workstream for flight departing on 5/24/2019.	\$	547.60
DiSomma, Francis	5/16/2019	One way coach airfare from SJU/EWR for Commonwealth of Puerto Rico for on-site client work for flight departing on 6/6/2019.	\$	288.05
Haysom, John	5/16/2019	Round trip coach airfare from SJU/DCA/SJU for Commonwealth of Puerto Rico for Treasury workstream for flight on June 3rd.	\$	592.15
Haysom, John	5/16/2019	Round trip coach airfare from SJU/FLL/CHS/FLL/SJU for Commonwealth of Puerto Rico for Treasury workstream for flight on June 17th.	\$	258.39
Ypil, Kriezi	5/16/2019	Round trip coach airfare from DCA/SJU/DCA for Commonwealth of Puerto Rico for Treasury workstream.	\$	498.40
Badr, Yasmin	5/19/2019	One way coach airfare from SJU/BOS for Commonwealth of Puerto Rico for on-site client work on 5/23/19.	\$	229.40
Badr, Yasmin	5/19/2019	One way coach airfare from BOS/SJU for Commonwealth of Puerto Rico for on-site client work on 5/27/19.	\$	216.86
Levy, Jared	5/20/2019	Round trip coach airfare from JFK/SJU/JFK for Commonwealth of Puerto Rico for Treasury workstream.	\$	469.50
Mason, Tj	5/21/2019	Round trip coach airfare from DCA/SJU/DCA for Commonwealth of Puerto Rico for Treasury workstream.	\$	592.90
Blumenthal, Emily	5/22/2019	Round trip coach airfare from DCA/SJU/DCA for Commonwealth of Puerto Rico for Treasury workstream.	\$	789.40
Rana, Neha	5/22/2019	Round trip coach airfare from DCA/MCO/SJU/DCA for Commonwealth of Puerto Rico.	\$	694.73
Gabb, James	5/23/2019	One way coach airfare from SJU/ORD for Commonwealth of Puerto Rico for on-site client work.	\$	336.70
Levy, Jared	5/23/2019	Round trip coach airfare from JFK/SJU/JFK for Commonwealth of Puerto Rico for Treasury workstream.	\$	376.40
Chioke, Ezi	5/27/2019	One way coach airfare from PHL/SJU for Commonwealth of Puerto Rico for on-site client work.	\$	274.68
Yazdi, Kourosh	5/27/2019	One way coach airfare from DCA/SJU for Commonwealth of Puerto Rico for on-site client work.	\$	592.70
Quails, Mike	5/28/2019	One way coach airfare from SJU/MCO for Commonwealth of Puerto Rico for on-site client work on 5/29/19.	\$	177.20
Quails, Mike	5/28/2019	One way coach airfare from MCO/ATL/SJU for Commonwealth of Puerto Rico for on-site client work on 5/31/19.	\$	177.20
Mason, Tj	5/29/2019	Round trip coach airfare from DCA/SJU/DCA for Commonwealth of Puerto Rico for Treasury workstream.	\$	681.70
Rana, Neha	5/29/2019	Round trip coach airfare from DCA/SJU/DCA for Commonwealth of Puerto Rico.	\$	852.70
Ypil, Kriezi	5/29/2019	Round trip coach airfare from DCA/SJU/DCA for Commonwealth of Puerto Rico for Treasury workstream.	\$	502.90
Badr, Yasmin	5/30/2019	One way coach airfare from BOS/SJU for Commonwealth of Puerto Rico for on-site client work.	\$	256.40
DiSomma, Francis	5/30/2019	Round trip coach airfare from SJU/EWR/SJU for Commonwealth of Puerto Rico for Treasury workstream.	\$	576.10

Gabb, James	5/30/2019	Round trip coach airfare from ORD/SJU/ORD for Commonwealth of Puerto Rico on April 17th.	\$	600.32
Potvin, Tammie	5/30/2019	Round trip coach airfare from PIT/PHL/SJU/CLT/PIT for Commonwealth of Puerto Rico for Treasury workstream.	\$	525.70
Badr, Yasmin	5/31/2019	One way coach airfare from SJU/BOS for Commonwealth of Puerto Rico for on-site client work.	\$	256.40
Chioke, Ezi	5/31/2019	One way coach airfare from SJU/MIA/PHL for Commonwealth of Puerto Rico for on-site client work.	\$	216.46
Konde, Hawa	5/31/2019	Round trip coach airfare from DCA/FLL/SJU/DCA for Commonwealth of Puerto Rico for Treasury workstream.	\$	430.05
<b>Airfare Total</b>			<b>\$</b>	<b>26,021.77</b>

***HOTEL***

Badr, Yasmin	5/1/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for Y. Badr.	\$	223.23
Chioke, Ezi	5/1/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for E. Chioke.	\$	223.23
Demming, Ashley	5/1/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for A. Demming	\$	223.23
DiSomma, Francis	5/1/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for F. DiSomma.	\$	210.42
Doyle, John	5/1/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for J. Doyle.	\$	214.16
Gabb, James	5/1/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for J. Gabb.	\$	223.23
Haysom, John	5/1/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Haysom	\$	177.27
Konde, Hawa	5/1/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for H. Konde.	\$	204.73
Levy, Jared	5/1/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for J. Levy.	\$	223.23
Mason, Tj	5/1/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for T. Mason.	\$	191.12
Rana, Neha	5/1/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for N. Rana.	\$	223.23
Schimmel, Miles	5/1/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for M. Schimmel.	\$	177.27
Watson, Cole	5/1/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for C. Watson	\$	216.45
Yazdi, Kourosh	5/1/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for K. Yazdi.	\$	223.23
Ypil, Kriezi	5/1/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for K. Ypil.	\$	223.23
DiSomma, Francis	5/2/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for F. DiSomma.	\$	210.42
Gabb, James	5/2/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for J. Gabb.	\$	223.23
Levy, Jared	5/2/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for J. Levy.	\$	223.23
Schimmel, Miles	5/2/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for M. Schimmel.	\$	177.27
Watson, Cole	5/2/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for C. Watson	\$	216.45

DiSomma, Francis	5/3/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for F. DiSomma.	\$	210.42
DiSomma, Francis	5/4/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for F. DiSomma.	\$	210.42
Chioke, Ezi	5/5/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for E. Chioke.	\$	191.85
DiSomma, Francis	5/5/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for F. DiSomma.	\$	210.42
Gabb, James	5/5/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for J. Gabb.	\$	259.72
Levy, Jared	5/5/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for J. Levy.	\$	223.23
Watson, Cole	5/5/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for C. Watson	\$	216.45
Badr, Yasmin	5/6/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for Y. Badr.	\$	205.58
Blumenthal, Emily	5/6/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for E. Blumenthal.	\$	204.73
Chioke, Ezi	5/6/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for E. Chioke.	\$	204.73
Demming, Ashley	5/6/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for A. Demming	\$	223.23
DiSomma, Francis	5/6/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for F. DiSomma.	\$	210.42
Doyle, John	5/6/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for J. Doyle.	\$	214.16
Gabb, James	5/6/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for J. Gabb.	\$	223.23
Goodwin, Jeff	5/6/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Goodwin.	\$	258.88
Konde, Hawa	5/6/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for H. Konde.	\$	191.85
Levy, Jared	5/6/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for J. Levy.	\$	223.23
Rana, Neha	5/6/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for N. Rana.	\$	223.23
Watson, Cole	5/6/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for C. Watson	\$	216.45
Yazdi, Kourosh	5/6/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for K. Yazdi.	\$	230.23
Ypil, Kriezi	5/6/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for K. Ypil.	\$	223.23
Badr, Yasmin	5/7/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for Y. Badr.	\$	205.58
Blumenthal, Emily	5/7/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for E. Blumenthal.	\$	204.73
Chioke, Ezi	5/7/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for E. Chioke.	\$	204.73
Demming, Ashley	5/7/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for A. Demming	\$	223.23
DiSomma, Francis	5/7/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for F. DiSomma.	\$	210.42
Doyle, John	5/7/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for J. Doyle.	\$	214.16

Gabb, James	5/7/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for J. Gabb.	\$	223.23
Goodwin, Jeff	5/7/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Goodwin.	\$	258.88
Haysom, John	5/7/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Haysom	\$	177.27
Konde, Hawa	5/7/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for H. Konde.	\$	191.85
Levy, Jared	5/7/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for J. Levy.	\$	223.23
Rana, Neha	5/7/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for N. Rana.	\$	223.23
Watson, Cole	5/7/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for C. Watson	\$	216.45
Yazdi, Kourosh	5/7/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for K. Yazdi.	\$	230.23
Ypil, Kriezi	5/7/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for K. Ypil.	\$	223.23
Badr, Yasmin	5/8/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for Y. Badr.	\$	205.58
Blumenthal, Emily	5/8/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for E. Blumenthal.	\$	204.73
Chioke, Ezi	5/8/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for E. Chioke.	\$	204.73
Demming, Ashley	5/8/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for A. Demming	\$	223.23
DiSomma, Francis	5/8/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for F. DiSomma.	\$	210.42
Doyle, John	5/8/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for J. Doyle.	\$	214.16
Gabb, James	5/8/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for J. Gabb.	\$	223.23
Goodwin, Jeff	5/8/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Goodwin.	\$	258.88
Haysom, John	5/8/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Haysom	\$	177.27
Konde, Hawa	5/8/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for H. Konde.	\$	191.85
Levy, Jared	5/8/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for J. Levy.	\$	223.23
Rana, Neha	5/8/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for N. Rana.	\$	223.23
Watson, Cole	5/8/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for C. Watson	\$	216.45
Yazdi, Kourosh	5/8/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for K. Yazdi.	\$	230.23
Ypil, Kriezi	5/8/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for K. Ypil.	\$	223.23
Blumenthal, Emily	5/9/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for E. Blumenthal.	\$	204.73
Doyle, John	5/9/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for J. Doyle.	\$	214.16
Goodwin, Jeff	5/9/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Goodwin.	\$	118.95



Haysom, John	5/9/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Haysom	\$	177.27
Watson, Cole	5/9/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for C. Watson	\$	216.45
Doyle, John	5/10/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for J. Doyle.	\$	214.16
Gabb, James	5/10/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for J. Gabb.	\$	223.23
Doyle, John	5/12/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for J. Doyle.	\$	214.16
Haysom, John	5/12/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Haysom	\$	153.64
Badr, Yasmin	5/13/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for Y. Badr.	\$	223.23
Blumenthal, Emily	5/13/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for E. Blumenthal.	\$	223.23
Chioke, Ezi	5/13/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for E. Chioke.	\$	204.73
Demming, Ashley	5/13/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for A. Demming	\$	223.23
DiSomma, Francis	5/13/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for F. DiSomma.	\$	177.27
Doyle, John	5/13/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for J. Doyle.	\$	214.16
Gabb, James	5/13/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for J. Gabb.	\$	178.98
Haysom, John	5/13/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Haysom	\$	153.64
Konde, Hawa	5/13/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for H. Konde.	\$	191.85
Mason, Tj	5/13/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for T. Mason.	\$	156.74
Potvin, Tammie	5/13/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for T. Potvin.	\$	223.23
Rana, Neha	5/13/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for N. Rana.	\$	223.23
Watson, Cole	5/13/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for C. Watson	\$	216.45
Yazdi, Kourosh	5/13/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for K. Yazdi.	\$	223.23
Badr, Yasmin	5/14/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for Y. Badr.	\$	223.23
Blumenthal, Emily	5/14/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for E. Blumenthal.	\$	223.23
Chioke, Ezi	5/14/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for E. Chioke.	\$	204.73
Demming, Ashley	5/14/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for A. Demming	\$	223.23
DiSomma, Francis	5/14/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for F. DiSomma.	\$	177.27
Doyle, John	5/14/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for J. Doyle.	\$	214.16
Gabb, James	5/14/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for J. Gabb.	\$	178.98



Haysom, John	5/14/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Haysom	\$	153.64
Konde, Hawa	5/14/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for H. Konde.	\$	191.85
Mason, Tj	5/14/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for T. Mason.	\$	156.74
Potvin, Tammie	5/14/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for T. Potvin.	\$	223.23
Rana, Neha	5/14/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for N. Rana.	\$	223.23
Watson, Cole	5/14/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for C. Watson	\$	216.45
Yazdi, Kourosh	5/14/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for K. Yazdi.	\$	223.23
Ypil, Kriezi	5/14/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for K. Ypil.	\$	223.23
Badr, Yasmin	5/15/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for Y. Badr.	\$	223.23
Blumenthal, Emily	5/15/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for E. Blumenthal.	\$	223.23
Chioke, Ezi	5/15/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for E. Chioke.	\$	204.73
Demming, Ashley	5/15/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for A. Demming	\$	223.23
DiSomma, Francis	5/15/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for F. DiSomma.	\$	177.27
Doyle, John	5/15/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for J. Doyle.	\$	214.16
Gabb, James	5/15/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for J. Gabb.	\$	178.98
Haysom, John	5/15/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Haysom	\$	153.64
Konde, Hawa	5/15/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for H. Konde.	\$	191.85
Mason, Tj	5/15/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for T. Mason.	\$	156.74
Potvin, Tammie	5/15/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for T. Potvin.	\$	223.23
Rana, Neha	5/15/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for N. Rana.	\$	223.23
Watson, Cole	5/15/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for C. Watson	\$	216.45
Yazdi, Kourosh	5/15/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for K. Yazdi.	\$	223.23
Ypil, Kriezi	5/15/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for K. Ypil.	\$	223.23
Gabb, James	5/16/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for J. Gabb.	\$	178.98
Rana, Neha	5/16/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for N. Rana.	\$	223.23
Watson, Cole	5/16/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for C. Watson	\$	216.45
Ypil, Kriezi	5/16/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for K. Ypil.	\$	223.23

Rana, Neha	5/19/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for N. Rana.	\$	223.23
Badr, Yasmin	5/20/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for Y. Badr.	\$	223.23
Blumenthal, Emily	5/20/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for E. Blumenthal.	\$	204.73
DiSomma, Francis	5/20/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for F. DiSomma.	\$	177.27
Doyle, John	5/20/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for J. Doyle.	\$	223.23
Gabb, James	5/20/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for J. Gabb.	\$	257.58
Haysom, John	5/20/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Haysom	\$	177.27
Levy, Jared	5/20/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for J. Levy.	\$	204.73
Mason, Tj	5/20/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for T. Mason.	\$	191.12
Potvin, Tammie	5/20/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for T. Potvin.	\$	178.98
Rana, Neha	5/20/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for N. Rana.	\$	223.23
Watson, Cole	5/20/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for C. Watson	\$	216.45
Ypil, Kriezi	5/20/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for K. Ypil.	\$	223.23
Badr, Yasmin	5/21/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for Y. Badr.	\$	223.23
Blumenthal, Emily	5/21/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for E. Blumenthal.	\$	204.73
DiSomma, Francis	5/21/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for F. DiSomma.	\$	177.27
Doyle, John	5/21/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for J. Doyle.	\$	223.23
Gabb, James	5/21/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for J. Gabb.	\$	257.58
Haysom, John	5/21/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Haysom	\$	177.27
Levy, Jared	5/21/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for J. Levy.	\$	204.73
Mason, Tj	5/21/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for T. Mason.	\$	191.12
Potvin, Tammie	5/21/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for T. Potvin.	\$	178.98
Rana, Neha	5/21/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for N. Rana.	\$	223.23
Watson, Cole	5/21/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for C. Watson	\$	216.45
Ypil, Kriezi	5/21/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for K. Ypil.	\$	223.23
Badr, Yasmin	5/22/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for Y. Badr.	\$	223.23
Blumenthal, Emily	5/22/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for E. Blumenthal.	\$	204.73

DiSomma, Francis	5/22/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for F. DiSomma.	\$	177.27
Doyle, John	5/22/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for J. Doyle.	\$	223.23
Gabb, James	5/22/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for J. Gabb.	\$	257.58
Haysom, John	5/22/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Haysom	\$	177.27
Levy, Jared	5/22/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for J. Levy.	\$	204.73
Mason, Tj	5/22/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for T. Mason.	\$	191.12
Potvin, Tammie	5/22/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for T. Potvin.	\$	220.15
Rana, Neha	5/22/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for N. Rana.	\$	223.23
Watson, Cole	5/22/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for C. Watson	\$	216.45
Ypil, Kriezi	5/22/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for K. Ypil.	\$	223.23
DiSomma, Francis	5/23/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for F. DiSomma.	\$	177.27
Gabb, James	5/23/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for J. Gabb.	\$	257.58
Haysom, John	5/23/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Haysom	\$	177.27
Watson, Cole	5/23/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for C. Watson	\$	216.45
Badr, Yasmin	5/27/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for Y. Badr.	\$	223.23
Chioke, Ezi	5/27/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for E. Chioke.	\$	223.23
Rana, Neha	5/27/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for N. Rana.	\$	223.23
Badr, Yasmin	5/28/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for Y. Badr.	\$	223.23
Blumenthal, Emily	5/28/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for E. Blumenthal.	\$	223.23
Chioke, Ezi	5/28/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for E. Chioke.	\$	223.23
DiSomma, Francis	5/28/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for F. DiSomma.	\$	177.27
Doyle, John	5/28/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for J. Doyle.	\$	223.23
Goodwin, Jeff	5/28/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Goodwin.	\$	223.23
Haysom, John	5/28/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Haysom	\$	177.27
Levy, Jared	5/28/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for J. Levy.	\$	204.73
Mason, Tj	5/28/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for T. Mason.	\$	188.82
Rana, Neha	5/28/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for N. Rana.	\$	223.23

Watson, Cole	5/28/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for C. Watson	\$	216.45
Yazdi, Kourosh	5/28/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for K. Yazdi.	\$	222.00
Yazdi, Kourosh	5/28/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for K. Yazdi.	\$	244.64
Ypil, Kriezi	5/28/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for K. Ypil.	\$	247.55
Badr, Yasmin	5/29/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for Y. Badr.	\$	223.23
Blumenthal, Emily	5/29/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for E. Blumenthal.	\$	223.23
Chioke, Ezi	5/29/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for E. Chioke.	\$	223.23
DiSomma, Francis	5/29/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for F. DiSomma.	\$	177.27
Doyle, John	5/29/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for J. Doyle.	\$	223.23
Goodwin, Jeff	5/29/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Goodwin.	\$	223.23
Haysom, John	5/29/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Haysom	\$	177.27
Levy, Jared	5/29/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for J. Levy.	\$	204.73
Mason, Tj	5/29/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for T. Mason.	\$	188.82
Quails, Mike	5/29/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for M. Quails.	\$	223.23
Rana, Neha	5/29/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for N. Rana.	\$	223.23
Watson, Cole	5/29/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for C. Watson	\$	216.45
Yazdi, Kourosh	5/29/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for K. Yazdi.	\$	247.16
Ypil, Kriezi	5/29/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for K. Ypil.	\$	247.55
Badr, Yasmin	5/30/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for Y. Badr.	\$	223.23
Chioke, Ezi	5/30/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for E. Chioke.	\$	223.23
DiSomma, Francis	5/30/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for F. DiSomma.	\$	177.27
Goodwin, Jeff	5/30/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Goodwin.	\$	223.23
Levy, Jared	5/30/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for J. Levy.	\$	204.73
Mason, Tj	5/30/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for T. Mason.	\$	188.82
Quails, Mike	5/30/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for M. Quails.	\$	223.23
Watson, Cole	5/30/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for C. Watson	\$	216.45
Yazdi, Kourosh	5/30/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for K. Yazdi.	\$	222.23



Ypil, Kriezi	5/30/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for K. Ypil.	\$	247.55
Goodwin, Jeff	5/31/2019	1 night hotel accommodation and tax for on-site client work for the Commonwealth of Puerto Rico for J. Goodwin.	\$	223.23
Yazdi, Kourosh	5/31/2019	1 night hotel accommodation and tax in San Juan, PR for on-site client work for K. Yazdi.	\$	222.23
<b>Hotel Total</b>			<b>\$</b>	<b>44,690.35</b>

#### MEALS

Badr, Yasmin	5/1/2019	Breakfast during travel for client work for Y. Badr.	\$	15.00
Chioke, Ezi	5/1/2019	Dinner during travel for client work for E. Chioke.	\$	34.42
Demming, Ashley	5/1/2019	Lunch during travel for client work for A. Demming.	\$	13.36
Demming, Ashley	5/1/2019	Dinner during travel for client work for A. Demming.	\$	10.01
Demming, Ashley	5/1/2019	Breakfast during travel for client work for A. Demming.	\$	8.84
DiSomma, Francis	5/1/2019	Dinner during travel for client work for F. DiSomma.	\$	29.63
DiSomma, Francis	5/1/2019	Lunch during travel for client work for F. DiSomma.	\$	18.23
DiSomma, Francis	5/1/2019	Breakfast during travel for client work for F. DiSomma.	\$	8.00
Doyle, John	5/1/2019	Dinner during travel for client work for J. Doyle, J. Gabb, and Y. Badr.	\$	76.91
Doyle, John	5/1/2019	Lunch during travel for client work for J. Doyle.	\$	20.00
Doyle, John	5/1/2019	Breakfast during travel for client work for J. Doyle.	\$	14.99
Haysom, John	5/1/2019	Lunch during travel for client work for J. Haysom.	\$	19.73
Haysom, John	5/1/2019	Dinner during travel for client work for J. Haysom.	\$	15.83
Levy, Jared	5/1/2019	Dinner during travel for client work with OCFO Team for J. Levy, C. Chin, C. Watson, E. Chioke, K. Ypil, N. Rana, and T. Mason.	\$	245.00
Levy, Jared	5/1/2019	Breakfast during travel for client work with OCFO Team for J. Levy.	\$	13.82
Rana, Neha	5/1/2019	Breakfast during travel for client work for N. Rana.	\$	14.48
Schimmel, Miles	5/1/2019	Lunch during travel for client work for Y. Badr.	\$	20.00
Watson, Cole	5/1/2019	Breakfast during travel for client work for C. Watson.	\$	12.73
Watson, Cole	5/1/2019	Lunch during travel for client work for C. Watson.	\$	11.26
Yazdi, Kourosh	5/1/2019	Dinner during travel for client work with OCFO Team for K. Ashtary, S. Velastegui, E. Cardenas, and E. Blumenthal.	\$	140.00
Ypil, Kriezi	5/1/2019	Breakfast during travel for client work with OCFO Team for K. Ypil.	\$	14.50
Badr, Yasmin	5/2/2019	Lunch during travel for client work for Y. Badr.	\$	13.71
Badr, Yasmin	5/2/2019	Breakfast during travel for client work for Y. Badr.	\$	11.12
Chioke, Ezi	5/2/2019	Lunch during travel for client work for E. Chioke, J. Levy, K. Yazdi, K. Ypil, and N. Rana.	\$	100.00
Demming, Ashley	5/2/2019	Breakfast during travel for client work for A. Demming.	\$	11.28
Demming, Ashley	5/2/2019	Dinner during travel for client work for A. Demming.	\$	10.86
Demming, Ashley	5/2/2019	Lunch during travel for client work for A. Demming.	\$	9.20
DiSomma, Francis	5/2/2019	Dinner during travel for client work for F. DiSomma.	\$	35.00
DiSomma, Francis	5/2/2019	Breakfast during travel for client work for F. DiSomma.	\$	7.00
Doyle, John	5/2/2019	Dinner during travel for client work for J. Doyle, T. Hurley, and Y. Badr.	\$	84.03
Doyle, John	5/2/2019	Breakfast during travel for client work for J. Doyle.	\$	15.00
Gabb, James	5/2/2019	Dinner during travel for client work for J. Gabb.	\$	33.67
Goodwin, Jeff	5/2/2019	Lunch during travel for client work for J. Goodwin.	\$	7.53
Konde, Hawa	5/2/2019	Lunch during travel for client work for H. Konde.	\$	8.87
Levy, Jared	5/2/2019	Dinner during travel for client work with OCFO Team for J. Levy.	\$	26.30
Levy, Jared	5/2/2019	Breakfast during travel for client work with OCFO Team for J. Levy.	\$	6.14
Mason, Tj	5/2/2019	Dinner during travel for client work for T. Mason.	\$	34.59
Rana, Neha	5/2/2019	Breakfast during travel for client work for N. Rana.	\$	15.00
Schimmel, Miles	5/2/2019	Lunch during travel for client work for Y. Badr.	\$	14.69
Watson, Cole	5/2/2019	Dinner during travel for client work for C. Watson.	\$	34.99
Watson, Cole	5/2/2019	Breakfast during travel for client work for C. Watson.	\$	7.33



Yazdi, Kourosh	5/2/2019	Dinner during travel for client work with OCFO Team for K. Ashtary.	\$	35.00
Ypil, Kriezi	5/2/2019	Breakfast during travel for client work with OCFO Team for K. Ypil and E. Chioke.	\$	27.48
Chioke, Ezi	5/3/2019	Dinner during travel for client work for E. Chioke.	\$	14.94
DiSomma, Francis	5/3/2019	Dinner during travel for client work for F. DiSomma.	\$	28.36
DiSomma, Francis	5/3/2019	Lunch during travel for client work for F. DiSomma.	\$	20.00
Gabb, James	5/3/2019	Lunch during travel for client work for J. Gabb.	\$	32.29
Levy, Jared	5/3/2019	Lunch during travel for client work with OCFO Team for J. Levy.	\$	20.00
Levy, Jared	5/3/2019	Breakfast during travel for client work with OCFO Team for J. Levy.	\$	15.00
Schimmel, Miles	5/3/2019	Dinner during travel for client work for Y. Badr.	\$	25.30
Schimmel, Miles	5/3/2019	Lunch during travel for client work for Y. Badr.	\$	17.84
Levy, Jared	5/4/2019	Lunch during travel for client work with OCFO Team for J. Levy.	\$	20.00
Levy, Jared	5/4/2019	Breakfast during travel for client work with OCFO Team for J. Levy.	\$	13.00
DiSomma, Francis	5/5/2019	Dinner during travel for client work for F. DiSomma and C. Watson	\$	70.00
Levy, Jared	5/5/2019	Breakfast during travel for client work with OCFO Team for J. Levy.	\$	12.50
Badr, Yasmin	5/6/2019	Breakfast during travel for client work for Y. Badr.	\$	10.16
Blumenthal, Emily	5/6/2019	Dinner during travel for client work with OCFO Team for E. Blumenthal.	\$	35.00
Blumenthal, Emily	5/6/2019	Lunch during travel for client work with OCFO Team for E. Blumenthal.	\$	16.73
Blumenthal, Emily	5/6/2019	Breakfast during travel for client work with OCFO Team for E. Blumenthal.	\$	14.28
Chioke, Ezi	5/6/2019	Dinner during travel for client work for E. Chioke and Y. Badr.	\$	70.00
Chioke, Ezi	5/6/2019	Lunch during travel for client work for E. Chioke.	\$	20.00
Chioke, Ezi	5/6/2019	Breakfast during travel for client work for E. Chioke.	\$	6.00
Demming, Ashley	5/6/2019	Lunch during travel for client work for A. Demming.	\$	15.61
Demming, Ashley	5/6/2019	Dinner during travel for client work for A. Demming.	\$	7.06
DiSomma, Francis	5/6/2019	Lunch during travel for client work for F. DiSomma.	\$	20.00
Doyle, John	5/6/2019	Breakfast during travel for client work for J. Doyle.	\$	15.00
Doyle, John	5/6/2019	Lunch during travel for client work for J. Doyle.	\$	12.00
Goodwin, Jeff	5/6/2019	Dinner during travel for client work for J. Goodwin.	\$	26.68
Goodwin, Jeff	5/6/2019	Breakfast during travel for client work for J. Goodwin.	\$	8.57
Konde, Hawa	5/6/2019	Dinner during travel for client work for H. Konde.	\$	35.00
Levy, Jared	5/6/2019	Lunch during travel for client work with OCFO Team for J. Levy.	\$	8.21
Rana, Neha	5/6/2019	Dinner during travel for client work for N. Rana.	\$	20.05
Rana, Neha	5/6/2019	Breakfast during travel for client work for N. Rana.	\$	7.43
Watson, Cole	5/6/2019	Lunch during travel for client work for C. Watson.	\$	15.94
Watson, Cole	5/6/2019	Breakfast during travel for client work for C. Watson.	\$	13.70
Yazdi, Kourosh	5/6/2019	Lunch during travel for client work with OCFO Team for K. Ashtary.	\$	20.00
Yazdi, Kourosh	5/6/2019	Breakfast during travel for client work with OCFO Team for K. Ashtary.	\$	12.57
Ypil, Kriezi	5/6/2019	Dinner during travel for client work with OCFO Team for K. Ypil.	\$	24.07
Ypil, Kriezi	5/6/2019	Lunch during travel for client work with OCFO Team for K. Ypil.	\$	21.23
Ypil, Kriezi	5/6/2019	Breakfast during travel for client work with OCFO Team for K. Ypil.	\$	15.00
Badr, Yasmin	5/7/2019	Lunch during travel for client work for Y. Badr.	\$	6.56
Badr, Yasmin	5/7/2019	Dinner during travel for client work for Y. Badr.	\$	5.87
Blumenthal, Emily	5/7/2019	Dinner during travel for client work with OCFO Team for E. Blumenthal, J. Gabb, J. Levy, and J. Goodwin.	\$	140.00
Blumenthal, Emily	5/7/2019	Lunch during travel for client work with OCFO Team for E. Blumenthal.	\$	20.00
Chioke, Ezi	5/7/2019	Dinner during travel for client work for E. Chioke.	\$	35.00
Demming, Ashley	5/7/2019	Lunch during travel for client work for A. Demming.	\$	17.00
Demming, Ashley	5/7/2019	Breakfast during travel for client work for A. Demming.	\$	13.34
Demming, Ashley	5/7/2019	Dinner during travel for client work for A. Demming.	\$	10.01
DiSomma, Francis	5/7/2019	Lunch during travel for client work for F. DiSomma.	\$	9.47
Doyle, John	5/7/2019	Dinner during travel for client work for J. Doyle.	\$	34.99
Doyle, John	5/7/2019	Breakfast during travel for client work for J. Doyle.	\$	7.52
Goodwin, Jeff	5/7/2019	Lunch during travel for client work for J. Goodwin.	\$	7.26
Haysom, John	5/7/2019	Dinner during travel for client work for J. Haysom.	\$	22.73

Haysom, John	5/7/2019	Breakfast during travel for client work for J. Haysom.	\$	7.69
Konde, Hawa	5/7/2019	Dinner during travel for client work for H. Konde.	\$	35.00
Levy, Jared	5/7/2019	Breakfast during travel for client work with OCFO Team for J. Levy.	\$	13.38
Mason, Tj	5/7/2019	Lunch during travel for client work for T. Mason.	\$	14.24
Mason, Tj	5/7/2019	Breakfast during travel for client work for T. Mason.	\$	8.92
Petriello, John	5/7/2019	Dinner during travel for client work for J. Petriello, C. Chin, C. Watson, K. Yazdi, K. Ypil, and S. Velastegui.	\$	210.00
Rana, Neha	5/7/2019	Dinner during travel for client work for N. Rana.	\$	35.00
Rana, Neha	5/7/2019	Lunch during travel for client work for N. Rana.	\$	20.00
Vazquez-Rivera, Jose	5/7/2019	Lunch during travel for client work for J. Vazquez.	\$	20.00
Watson, Cole	5/7/2019	Lunch during travel for client work for C. Watson.	\$	19.99
Watson, Cole	5/7/2019	Breakfast during travel for client work for C. Watson.	\$	5.84
Yazdi, Kourosh	5/7/2019	Lunch during travel for client work with OCFO Team for K. Ashtary.	\$	20.00
Yazdi, Kourosh	5/7/2019	Breakfast during travel for client work with OCFO Team for K. Ashtary.	\$	10.20
Ypil, Kriezi	5/7/2019	Lunch during travel for client work with OCFO Team for K. Ypil, J. Levy, E. Chioke, H. Konde, and J. Gabb.	\$	99.28
Ypil, Kriezi	5/7/2019	Breakfast during travel for client work with OCFO Team for K. Ypil.	\$	14.50
Badr, Yasmin	5/8/2019	Lunch during travel for client work for Y. Badr.	\$	13.15
Chioke, Ezi	5/8/2019	Dinner during travel for client work for E. Blumenthal, H. Konde, K. Ypil, N. Rana, and E. Chioke.	\$	100.00
Chioke, Ezi	5/8/2019	Breakfast during travel for client work for E. Chioke.	\$	15.00
Demming, Ashley	5/8/2019	Lunch during travel for client work for A. Demming.	\$	13.38
Demming, Ashley	5/8/2019	Breakfast during travel for client work for A. Demming.	\$	7.94
DiSomma, Francis	5/8/2019	Lunch during travel for client work for F. DiSomma, C. Watson, J. Gabb, and J. Haysom.	\$	64.39
Doyle, John	5/8/2019	Breakfast during travel for client work for J. Doyle.	\$	12.04
Gabb, James	5/8/2019	Dinner during travel for client work for J. Gabb, A. Demming, C. Watson, F. DiSomma, J. Haysom, T. Mason, and Y. Badr.	\$	245.00
Haysom, John	5/8/2019	Breakfast during travel for client work for J. Haysom.	\$	5.00
Levy, Jared	5/8/2019	Breakfast during travel for client work with OCFO Team for J. Levy.	\$	15.00
Levy, Jared	5/8/2019	Dinner during travel for client work with OCFO Team for J. Levy.	\$	10.99
Levy, Jared	5/8/2019	Lunch during travel for client work with OCFO Team for J. Levy.	\$	7.59
Rana, Neha	5/8/2019	Breakfast during travel for client work for N. Rana.	\$	14.27
Watson, Cole	5/8/2019	Breakfast during travel for client work for C. Watson.	\$	6.36
Yazdi, Kourosh	5/8/2019	Lunch during travel for client work with OCFO Team for K. Ashtary.	\$	20.00
Yazdi, Kourosh	5/8/2019	Breakfast during travel for client work with OCFO Team for K. Ashtary.	\$	10.65
Ypil, Kriezi	5/8/2019	Breakfast during travel for client work with OCFO Team for K. Ypil and H. Konde.	\$	28.04
Badr, Yasmin	5/9/2019	Breakfast during travel for client work for Y. Badr.	\$	7.02
Blumenthal, Emily	5/9/2019	Dinner during travel for client work with OCFO Team for E. Blumenthal.	\$	22.10
Blumenthal, Emily	5/9/2019	Breakfast during travel for client work with OCFO Team for E. Blumenthal.	\$	14.87
Chioke, Ezi	5/9/2019	Lunch during travel for client work for E. Chioke.	\$	20.00
Demming, Ashley	5/9/2019	Lunch during travel for client work for A. Demming.	\$	16.73
Demming, Ashley	5/9/2019	Breakfast during travel for client work for A. Demming.	\$	13.50
DiSomma, Francis	5/9/2019	Dinner during travel for client work for F. DiSomma.	\$	29.43
DiSomma, Francis	5/9/2019	Lunch during travel for client work for F. DiSomma.	\$	18.40
Doyle, John	5/9/2019	Dinner during travel for client work for J. Doyle and Y. Badr.	\$	69.99
Doyle, John	5/9/2019	Breakfast during travel for client work for J. Doyle.	\$	15.00
Goodwin, Jeff	5/9/2019	Lunch during travel for client work for J. Goodwin.	\$	7.53
Goodwin, Jeff	5/9/2019	Breakfast during travel for client work for J. Goodwin.	\$	4.46
Haysom, John	5/9/2019	Dinner during travel for client work for J. Haysom.	\$	28.57
Haysom, John	5/9/2019	Breakfast during travel for client work for J. Haysom.	\$	5.00
Levy, Jared	5/9/2019	Lunch during travel for client work with OCFO Team for J. Levy.	\$	19.08
Levy, Jared	5/9/2019	Breakfast during travel for client work with OCFO Team for J. Levy.	\$	10.04

Rana, Neha	5/9/2019	Dinner during travel for client work for N. Rana.	\$	22.11
Watson, Cole	5/9/2019	Lunch during travel for client work for C. Watson, J. Gabb, J. Doyle, and J. Haysom.	\$	48.38
Watson, Cole	5/9/2019	Dinner during travel for client work for C. Watson.	\$	35.00
Watson, Cole	5/9/2019	Breakfast during travel for client work for C. Watson.	\$	6.36
Yazdi, Kourosh	5/9/2019	Dinner during travel for client work with OCFO Team for K. Ashtary, E. Chioke, J. Goodwin, J. Gabb, J. Levy, and K. Hawa.	\$	210.00
Yazdi, Kourosh	5/9/2019	Lunch during travel for client work with OCFO Team for K. Ashtary.	\$	20.00
Ypil, Kriezl	5/9/2019	Breakfast during travel for client work with OCFO Team for K. Ypil and N. Rana.	\$	16.05
Ypil, Kriezl	5/9/2019	Lunch during travel for client work with OCFO Team for K. Ypil.	\$	5.87
Blumenthal, Emily	5/10/2019	Lunch during travel for client work with OCFO Team for E. Blumenthal.	\$	20.00
Blumenthal, Emily	5/10/2019	Breakfast during travel for client work with OCFO Team for E. Blumenthal.	\$	15.00
Chioke, Ezi	5/10/2019	Breakfast during travel for client work for E. Chioke.	\$	15.00
Demming, Ashley	5/10/2019	Dinner during travel for client work for A. Demming.	\$	8.99
Doyle, John	5/10/2019	Breakfast during travel for client work for J. Doyle.	\$	10.58
Goodwin, Jeff	5/10/2019	Breakfast during travel for client work for J. Goodwin.	\$	10.40
Haysom, John	5/10/2019	Lunch during travel for client work for J. Haysom.	\$	11.67
Haysom, John	5/10/2019	Dinner during travel for client work for J. Haysom.	\$	11.43
Haysom, John	5/10/2019	Breakfast during travel for client work for J. Haysom.	\$	5.00
Konde, Hawa	5/10/2019	Dinner during travel for client work for H. Konde.	\$	35.00
Watson, Cole	5/10/2019	Lunch during travel for client work for C. Watson.	\$	10.47
Blumenthal, Emily	5/11/2019	Dinner during travel for client work with OCFO Team for E. Blumenthal.	\$	35.00
Blumenthal, Emily	5/12/2019	Breakfast during travel for client work with OCFO Team for E. Blumenthal.	\$	11.83
Haysom, John	5/12/2019	Dinner during travel for client work for J. Haysom.	\$	21.73
Badr, Yasmin	5/13/2019	Lunch during travel for client work for Y. Badr.	\$	15.81
Blumenthal, Emily	5/13/2019	Lunch during travel for client work with OCFO Team for E. Blumenthal	\$	20.00
Blumenthal, Emily	5/13/2019	Breakfast during travel for client work with OCFO Team for E. Blumenthal	\$	8.78
Chioke, Ezi	5/13/2019	Lunch during travel for client work for E. Chioke.	\$	20.00
Chioke, Ezi	5/13/2019	Breakfast during travel for client work for E. Chioke.	\$	15.00
Demming, Ashley	5/13/2019	Lunch during travel for client work for A. Demming.	\$	15.00
Demming, Ashley	5/13/2019	Breakfast during travel for client work for A. Demming.	\$	14.15
Demming, Ashley	5/13/2019	Dinner during travel for client work for A. Demming.	\$	11.90
DiSomma, Francis	5/13/2019	Dinner during travel for client work for F. DiSomma.	\$	35.00
DiSomma, Francis	5/13/2019	Lunch during travel for client work for F. DiSomma.	\$	19.79
Doyle, John	5/13/2019	Dinner during travel for client work for J. Doyle.	\$	31.22
Doyle, John	5/13/2019	Lunch during travel for client work for J. Doyle.	\$	8.92
Doyle, John	5/13/2019	Breakfast during travel for client work for J. Doyle.	\$	8.91
Gabb, James	5/13/2019	Dinner during travel for client work for J. Gabb.	\$	35.00
Haysom, John	5/13/2019	Dinner during travel for client work for J. Haysom.	\$	24.95
Haysom, John	5/13/2019	Lunch during travel for client work for J. Haysom.	\$	19.87
Haysom, John	5/13/2019	Breakfast during travel for client work for J. Haysom.	\$	5.00
Konde, Hawa	5/13/2019	Lunch during travel for client work for H. Konde.	\$	20.00
Mason, Tj	5/13/2019	Dinner during travel for client work for T. Mason.	\$	34.90
Potvin, Tammie	5/13/2019	Lunch during travel for client work for T. Potvin.	\$	20.00
Potvin, Tammie	5/13/2019	Breakfast during travel for client work for T. Potvin.	\$	15.00
Rana, Neha	5/13/2019	Lunch during travel for client work for N. Rana.	\$	20.00
Watson, Cole	5/13/2019	Lunch during travel for client work for C. Watson.	\$	16.85
Yazdi, Kourosh	5/13/2019	Dinner during travel for client work with OCFO Team for K. Ashtary.	\$	280.00
Yazdi, Kourosh	5/13/2019	Lunch during travel for client work with OCFO Team for K. Ashtary.	\$	20.00
Yazdi, Kourosh	5/13/2019	Breakfast during travel for client work with OCFO Team for K. Ashtary.	\$	15.00
Badr, Yasmin	5/14/2019	Lunch during travel for client work for Y. Badr.	\$	20.00
Blumenthal, Emily	5/14/2019	Lunch during travel for client work with OCFO Team for E. Blumenthal, E. Chioke, and J. Gabb	\$	55.56



Blumenthal, Emily	5/14/2019	Dinner during travel for client work with OCFO Team for E. Blumenthal	\$	39.63
Chioke, Ezi	5/14/2019	Dinner during travel for client work for E. Chioke.	\$	28.65
Demming, Ashley	5/14/2019	Lunch during travel for client work for A. Demming.	\$	16.73
Demming, Ashley	5/14/2019	Dinner during travel for client work for A. Demming.	\$	14.47
Demming, Ashley	5/14/2019	Breakfast during travel for client work for A. Demming.	\$	8.50
DiSomma, Francis	5/14/2019	Dinner during travel for client work for F. DiSomma.	\$	34.99
DiSomma, Francis	5/14/2019	Lunch during travel for client work for F. DiSomma.	\$	10.57
DiSomma, Francis	5/14/2019	Breakfast during travel for client work for F. DiSomma.	\$	7.97
Doyle, John	5/14/2019	Dinner during travel for client work for J. Doyle.	\$	15.24
Doyle, John	5/14/2019	Breakfast during travel for client work for J. Doyle.	\$	5.56
Doyle, John	5/14/2019	Lunch during travel for client work for J. Doyle.	\$	4.18
Gabb, James	5/14/2019	Dinner during travel for client work for J. Gabb.	\$	35.00
Haysom, John	5/14/2019	Lunch during travel for client work for J. Haysom and C. Watson.	\$	30.11
Haysom, John	5/14/2019	Dinner during travel for client work for J. Haysom.	\$	27.07
Haysom, John	5/14/2019	Breakfast during travel for client work for J. Haysom.	\$	5.00
Konde, Hawa	5/14/2019	Lunch during travel for client work for H. Konde.	\$	20.00
Konde, Hawa	5/14/2019	Breakfast during travel for client work for H. Konde.	\$	15.00
Mason, Tj	5/14/2019	Lunch during travel for client work for T. Mason.	\$	20.00
Mason, Tj	5/14/2019	Dinner during travel for client work for T. Mason, C. Chin, C. Watson, K. Ypil, and S. Velastegui.	\$	174.95
Rana, Neha	5/14/2019	Dinner during travel for client work for N. Rana.	\$	25.07
Rana, Neha	5/14/2019	Breakfast during travel for client work for N. Rana.	\$	2.79
Schimmel, Miles	5/14/2019	Lunch during travel for client work for Y. Badr.	\$	8.25
Watson, Cole	5/14/2019	Breakfast during travel for client work for C. Watson.	\$	7.33
Yazdi, Kourosh	5/14/2019	Dinner during travel for client work with OCFO Team for K. Ashtary.	\$	35.00
Yazdi, Kourosh	5/14/2019	Breakfast during travel for client work with OCFO Team for K. Ashtary.	\$	15.00
Ypil, Kriezi	5/14/2019	Lunch during travel for client work with OCFO Team for K. Ypil.	\$	20.00
Ypil, Kriezi	5/14/2019	Breakfast during travel for client work with OCFO Team for K. Ypil.	\$	12.44
Badr, Yasmin	5/15/2019	Dinner during travel for client work for Y. Badr, C. Chin, C. Watson, J. Haysom, K. Yazdi, S. Velastegui, and TJ Mason.	\$	244.95
Blumenthal, Emily	5/15/2019	Dinner during travel for client work with OCFO Team for E. Blumenthal	\$	35.00
Blumenthal, Emily	5/15/2019	Lunch during travel for client work with OCFO Team for E. Blumenthal	\$	20.00
Demming, Ashley	5/15/2019	Lunch during travel for client work for A. Demming.	\$	18.96
Demming, Ashley	5/15/2019	Breakfast during travel for client work for A. Demming.	\$	9.99
Demming, Ashley	5/15/2019	Dinner during travel for client work for A. Demming.	\$	7.88
DiSomma, Francis	5/15/2019	Dinner during travel for client work for F. DiSomma.	\$	22.91
DiSomma, Francis	5/15/2019	Lunch during travel for client work for F. DiSomma.	\$	19.52
Doyle, John	5/15/2019	Dinner during travel for client work for J. Doyle.	\$	35.00
Doyle, John	5/15/2019	Breakfast during travel for client work for J. Doyle.	\$	3.35
Gabb, James	5/15/2019	Dinner during travel for client work for J. Gabb.	\$	35.00
Haysom, John	5/15/2019	Breakfast during travel for client work for J. Haysom.	\$	5.00
Konde, Hawa	5/15/2019	Lunch during travel for client work for H. Konde.	\$	8.87
Rana, Neha	5/15/2019	Lunch during travel for client work for N. Rana.	\$	20.00
Schimmel, Miles	5/15/2019	Dinner during travel for client work for Y. Badr.	\$	30.78
Schimmel, Miles	5/15/2019	Lunch during travel for client work for Y. Badr.	\$	16.16
Watson, Cole	5/15/2019	Lunch during travel for client work for C. Watson, J. Gabb, J. Doyle, T. Mason, and J. Haysom.	\$	71.79
Watson, Cole	5/15/2019	Breakfast during travel for client work for C. Watson.	\$	7.33
Yazdi, Kourosh	5/15/2019	Lunch during travel for client work with OCFO Team for K. Ashtary.	\$	20.00
Ypil, Kriezi	5/15/2019	Dinner during travel for client work with OCFO Team for K. Ypil.	\$	30.76
Ypil, Kriezi	5/15/2019	Lunch during travel for client work with OCFO Team for K. Ypil.	\$	20.00
Badr, Yasmin	5/16/2019	Lunch during travel for client work for Y. Badr.	\$	12.99
Blumenthal, Emily	5/16/2019	Lunch during travel for client work with OCFO Team for E. Blumenthal	\$	20.00
Blumenthal, Emily	5/16/2019	Breakfast during travel for client work with OCFO Team for E. Blumenthal	\$	8.37

Blumenthal, Emily	5/16/2019	Dinner during travel for client work with OCFO Team for E. Blumenthal	\$	4.55
Chioke, Ezi	5/16/2019	Dinner during travel for client work for E. Chioke.	\$	35.00
Chioke, Ezi	5/16/2019	Lunch during travel for client work for E. Chioke.	\$	3.00
Demming, Ashley	5/16/2019	Lunch during travel for client work for A. Demming.	\$	8.90
Demming, Ashley	5/16/2019	Breakfast during travel for client work for A. Demming.	\$	6.63
DiSomma, Francis	5/16/2019	Dinner during travel for client work for F. DiSomma.	\$	33.00
DiSomma, Francis	5/16/2019	Lunch during travel for client work for F. DiSomma.	\$	11.54
DiSomma, Francis	5/16/2019	Breakfast during travel for client work for F. DiSomma.	\$	6.78
Doyle, John	5/16/2019	Dinner during travel for client work for J. Doyle.	\$	27.29
Doyle, John	5/16/2019	Breakfast during travel for client work for J. Doyle.	\$	8.91
Gabb, James	5/16/2019	Dinner during travel for client work for J. Gabb, C. Watson, and Y. Kriezl.	\$	105.00
Haysom, John	5/16/2019	Dinner during travel for client work for J. Haysom.	\$	21.41
Haysom, John	5/16/2019	Breakfast during travel for client work for J. Haysom.	\$	5.00
Mason, Tj	5/16/2019	Lunch during travel for client work for T. Mason and C. Watson.	\$	39.99
Mason, Tj	5/16/2019	Dinner during travel for client work for T. Mason.	\$	34.94
Rana, Neha	5/16/2019	Breakfast during travel for client work for N. Rana.	\$	7.69
Watson, Cole	5/16/2019	Breakfast during travel for client work for C. Watson.	\$	7.33
Yazdi, Kourosh	5/16/2019	Dinner during travel for client work with OCFO Team for K. Ashtary.	\$	35.00
Ypil, Kriezl	5/16/2019	Lunch during travel for client work with OCFO Team for K. Ypil.	\$	20.00
Ypil, Kriezl	5/16/2019	Breakfast during travel for client work with OCFO Team for K. Ypil.	\$	15.00
Badr, Yasmin	5/17/2019	Breakfast during travel for client work for Y. Badr.	\$	6.02
Chioke, Ezi	5/17/2019	Lunch during travel for client work for E. Chioke.	\$	16.79
Gabb, James	5/17/2019	Lunch during travel for client work for J. Gabb.	\$	30.29
Konde, Hawa	5/17/2019	Lunch during travel for client work for H. Konde.	\$	6.14
Schimmel, Miles	5/17/2019	Breakfast during travel for client work for Y. Badr.	\$	15.00
Watson, Cole	5/17/2019	Dinner during travel for client work for C. Watson.	\$	34.21
Watson, Cole	5/17/2019	Lunch during travel for client work for C. Watson.	\$	20.00
Ypil, Kriezl	5/17/2019	Dinner during travel for client work with OCFO Team for K. Ypil.	\$	35.00
Badr, Yasmin	5/20/2019	Lunch during travel for client work for Y. Badr.	\$	14.00
Blumenthal, Emily	5/20/2019	Dinner during travel for client work with OCFO Team for E. Blumenthal	\$	35.00
Blumenthal, Emily	5/20/2019	Lunch during travel for client work with OCFO Team for E. Blumenthal	\$	20.00
Blumenthal, Emily	5/20/2019	Breakfast during travel for client work with OCFO Team for E. Blumenthal	\$	15.00
DiSomma, Francis	5/20/2019	Dinner during travel for client work for F. DiSomma.	\$	27.73
DiSomma, Francis	5/20/2019	Lunch during travel for client work for F. DiSomma.	\$	20.00
DiSomma, Francis	5/20/2019	Breakfast during travel for client work for F. DiSomma.	\$	4.29
Doyle, John	5/20/2019	Breakfast during travel for client work for J. Doyle.	\$	15.00
Doyle, John	5/20/2019	Lunch during travel for client work for J. Doyle.	\$	12.00
Gabb, James	5/20/2019	Dinner during travel for client work for J. Gabb.	\$	33.67
Haysom, John	5/20/2019	Dinner during travel for client work for J. Haysom.	\$	23.21
Haysom, John	5/20/2019	Lunch during travel for client work for J. Haysom.	\$	19.95
Levy, Jared	5/20/2019	Dinner during travel for client work with OCFO Team for J. Levy.	\$	34.96
Levy, Jared	5/20/2019	Breakfast during travel for client work with OCFO Team for J. Levy.	\$	14.81
Levy, Jared	5/20/2019	Lunch during travel for client work with OCFO Team for J. Levy.	\$	13.99
Mason, Tj	5/20/2019	Lunch during travel for client work for T. Mason.	\$	19.98
Rana, Neha	5/20/2019	Dinner during travel for client work for N. Rana.	\$	35.00
Watson, Cole	5/20/2019	Dinner during travel for client work for C. Watson, C. Chin, J. Kim, J. Petriello, K. Ypil, M. Barth, and T. Mason.	\$	243.32
Watson, Cole	5/20/2019	Breakfast during travel for client work for C. Watson.	\$	4.11
Ypil, Kriezl	5/20/2019	Lunch during travel for client work with OCFO Team for K. Ypil.	\$	20.00
Ypil, Kriezl	5/20/2019	Breakfast during travel for client work with OCFO Team for K. Ypil.	\$	5.02
Badr, Yasmin	5/21/2019	Dinner during travel for client work for Y. Badr.	\$	35.00
Badr, Yasmin	5/21/2019	Lunch during travel for client work for Y. Badr.	\$	11.69
DiSomma, Francis	5/21/2019	Lunch during travel for client work for F. DiSomma.	\$	20.00
Doyle, John	5/21/2019	Dinner during travel for client work for J. Doyle.	\$	31.76



Doyle, John	5/21/2019	Lunch during travel for client work for J. Doyle.	\$	7.53
Gabb, James	5/21/2019	Lunch during travel for client work for J. Gabb.	\$	8.37
Haysom, John	5/21/2019	Lunch during travel for client work for J. Haysom.	\$	16.73
Haysom, John	5/21/2019	Dinner during travel for client work for J. Haysom.	\$	15.06
Haysom, John	5/21/2019	Breakfast during travel for client work for J. Haysom.	\$	3.00
Levy, Jared	5/21/2019	Dinner during travel for client work with OCFO Team for J. Levy.	\$	30.65
Levy, Jared	5/21/2019	Breakfast during travel for client work with OCFO Team for J. Levy.	\$	14.92
Mason, Tj	5/21/2019	Lunch during travel for client work for T. Mason.	\$	15.61
Potvin, Tammie	5/21/2019	Lunch during travel for client work for T. Potvin, B. Artis, J. Watson, P. Rodriguez, and T. Martinez.	\$	100.00
Rana, Neha	5/21/2019	Dinner during travel for client work for N. Rana.	\$	35.00
Rana, Neha	5/21/2019	Lunch during travel for client work for N. Rana.	\$	20.00
Watson, Cole	5/21/2019	Dinner during travel for client work for C. Watson, K. Ypil, and T. Mason.	\$	104.99
Watson, Cole	5/21/2019	Lunch during travel for client work for C. Watson.	\$	15.54
Watson, Cole	5/21/2019	Breakfast during travel for client work for C. Watson.	\$	7.33
Ypil, Kriezi	5/21/2019	Lunch during travel for client work with OCFO Team for K. Ypil, E. Blumenthal, and E. Chioke.	\$	60.00
Badr, Yasmin	5/22/2019	Breakfast during travel for client work for Y. Badr.	\$	20.00
Badr, Yasmin	5/22/2019	Lunch during travel for client work for Y. Badr.	\$	15.80
Blumenthal, Emily	5/22/2019	Dinner during travel for client work with OCFO Team for E. Blumenthal	\$	22.34
Blumenthal, Emily	5/22/2019	Lunch during travel for client work with OCFO Team for E. Blumenthal	\$	17.61
Blumenthal, Emily	5/22/2019	Breakfast during travel for client work with OCFO Team for E. Blumenthal	\$	10.92
DiSomma, Francis	5/22/2019	Lunch during travel for client work for F. DiSomma.	\$	20.00
Doyle, John	5/22/2019	Dinner during travel for client work for J. Doyle, C. Watson, F. DiSomma, J. Gabb, J. Haysom, T. Mason, and Y. Badr.	\$	184.66
Doyle, John	5/22/2019	Lunch during travel for client work for J. Doyle.	\$	13.43
Gabb, James	5/22/2019	Lunch during travel for client work for J. Gabb.	\$	15.60
Haysom, John	5/22/2019	Lunch during travel for client work for J. Haysom.	\$	19.87
Haysom, John	5/22/2019	Breakfast during travel for client work for J. Haysom.	\$	5.00
Levy, Jared	5/22/2019	Dinner during travel for client work with OCFO Team for J. Levy.	\$	34.75
Levy, Jared	5/22/2019	Lunch during travel for client work with OCFO Team for J. Levy.	\$	5.87
Levy, Jared	5/22/2019	Breakfast during travel for client work with OCFO Team for J. Levy.	\$	4.91
Petriello, John	5/22/2019	Lunch during travel for client work for J. Petriello, C. Chin, C. Watson, and K. Ypil.	\$	60.66
Rana, Neha	5/22/2019	Lunch during travel for client work for N. Rana.	\$	20.00
Watson, Cole	5/22/2019	Lunch during travel for client work for C. Watson.	\$	12.21
Watson, Cole	5/22/2019	Breakfast during travel for client work for C. Watson.	\$	7.33
Ypil, Kriezi	5/22/2019	Dinner during travel for client work with OCFO Team for K. Ypil.	\$	31.19
Badr, Yasmin	5/23/2019	Dinner during travel for client work for Y. Badr.	\$	30.10
Badr, Yasmin	5/23/2019	Breakfast during travel for client work for Y. Badr.	\$	7.02
Blumenthal, Emily	5/23/2019	Lunch during travel for client work with OCFO Team for E. Blumenthal	\$	17.83
Blumenthal, Emily	5/23/2019	Breakfast during travel for client work with OCFO Team for E. Blumenthal	\$	12.00
DiSomma, Francis	5/23/2019	Lunch during travel for client work for F. DiSomma, C. Watson, J. Gabb, and J. Haysom.	\$	66.05
Gabb, James	5/23/2019	Dinner during travel for client work for J. Gabb, C. Watson, and F. DiSomma.	\$	102.52
Haysom, John	5/23/2019	Dinner during travel for client work for J. Haysom.	\$	21.50
Haysom, John	5/23/2019	Breakfast during travel for client work for J. Haysom.	\$	5.00
Levy, Jared	5/23/2019	Dinner during travel for client work with OCFO Team for J. Levy.	\$	26.13
Levy, Jared	5/23/2019	Lunch during travel for client work with OCFO Team for J. Levy.	\$	12.91
Levy, Jared	5/23/2019	Breakfast during travel for client work with OCFO Team for J. Levy.	\$	6.02
Mason, Tj	5/23/2019	Dinner during travel for client work for T. Mason.	\$	34.99
Rana, Neha	5/23/2019	Lunch during travel for client work for N. Rana.	\$	15.61
Rana, Neha	5/23/2019	Breakfast during travel for client work for N. Rana.	\$	11.09

Watson, Cole	5/23/2019	Breakfast during travel for client work for C. Watson.	\$	7.33
Ypil, Kriezi	5/23/2019	Breakfast during travel for client work with OCFO Team for K. Ypil.	\$	3.43
Badr, Yasmin	5/24/2019	Breakfast during travel for client work for Y. Badr.	\$	14.04
Blumenthal, Emily	5/24/2019	Dinner during travel for client work with OCFO Team for E. Blumenthal	\$	19.50
DiSomma, Francis	5/24/2019	Dinner during travel for client work for F. DiSomma.	\$	29.87
DiSomma, Francis	5/24/2019	Lunch during travel for client work for F. DiSomma.	\$	15.18
Gabb, James	5/24/2019	Lunch during travel for client work for J. Gabb.	\$	20.00
Haysom, John	5/24/2019	Lunch during travel for client work for J. Haysom.	\$	20.00
Haysom, John	5/24/2019	Dinner during travel for client work for J. Haysom.	\$	9.42
Haysom, John	5/24/2019	Breakfast during travel for client work for J. Haysom.	\$	5.00
Rana, Neha	5/24/2019	Dinner during travel for client work for N. Rana.	\$	18.00
Watson, Cole	5/24/2019	Dinner during travel for client work for C. Watson.	\$	31.64
Chioke, Ezi	5/27/2019	Dinner during travel for client work for E. Chioke.	\$	35.00
Chioke, Ezi	5/27/2019	Breakfast during travel for client work for E. Chioke.	\$	15.00
Badr, Yasmin	5/28/2019	Breakfast during travel for client work for Y. Badr.	\$	11.01
Blumenthal, Emily	5/28/2019	Dinner during travel for client work with OCFO Team for E. Blumenthal	\$	31.99
Blumenthal, Emily	5/28/2019	Breakfast during travel for client work with OCFO Team for E. Blumenthal	\$	14.09
Chioke, Ezi	5/28/2019	Dinner during travel for client work for E. Chioke and Y. Badr.	\$	70.00
Chioke, Ezi	5/28/2019	Lunch during travel for client work for E. Chioke.	\$	20.00
Chioke, Ezi	5/28/2019	Breakfast during travel for client work for E. Chioke.	\$	15.00
DiSomma, Francis	5/28/2019	Dinner during travel for client work for F. DiSomma.	\$	34.19
DiSomma, Francis	5/28/2019	Lunch during travel for client work for F. DiSomma.	\$	20.00
Doyle, John	5/28/2019	Breakfast during travel for client work for J. Doyle.	\$	15.00
Doyle, John	5/28/2019	Lunch during travel for client work for J. Doyle.	\$	11.98
Haysom, John	5/28/2019	Dinner during travel for client work for J. Haysom.	\$	21.50
Haysom, John	5/28/2019	Breakfast during travel for client work for J. Haysom.	\$	6.26
Levy, Jared	5/28/2019	Dinner during travel for client work with OCFO Team for J. Levy.	\$	30.65
Levy, Jared	5/28/2019	Lunch during travel for client work with OCFO Team for J. Levy.	\$	18.73
Levy, Jared	5/28/2019	Breakfast during travel for client work with OCFO Team for J. Levy.	\$	14.86
Mason, Tj	5/28/2019	Lunch during travel for client work for T. Mason and C. Watson.	\$	40.00
Mason, Tj	5/28/2019	Breakfast during travel for client work for T. Mason.	\$	15.00
Rana, Neha	5/28/2019	Dinner during travel for client work for N. Rana and E. Chioke.	\$	70.00
Watson, Cole	5/28/2019	Dinner during travel for client work for C. Watson, K. Ypil, K. Ashtary, and T. Mason.	\$	139.99
Watson, Cole	5/28/2019	Lunch during travel for client work for C. Watson.	\$	20.00
Yazdi, Kourosh	5/28/2019	Lunch during travel for client work with OCFO Team for K. Ashtary.	\$	20.00
Ypil, Kriezi	5/28/2019	Lunch during travel for client work with OCFO Team for K. Ypil.	\$	20.00
Ypil, Kriezi	5/28/2019	Breakfast during travel for client work with OCFO Team for K. Ypil.	\$	9.09
Badr, Yasmin	5/29/2019	Dinner during travel for client work for Y. Badr.	\$	35.00
Badr, Yasmin	5/29/2019	Lunch during travel for client work for Y. Badr.	\$	20.00
Blumenthal, Emily	5/29/2019	Lunch during travel for client work with OCFO Team for E. Blumenthal	\$	19.34
Blumenthal, Emily	5/29/2019	Dinner during travel for client work with OCFO Team for E. Blumenthal	\$	12.27
Blumenthal, Emily	5/29/2019	Breakfast during travel for client work with OCFO Team for E. Blumenthal	\$	9.19
Chioke, Ezi	5/29/2019	Dinner during travel for client work for E. Chioke.	\$	24.13
Chioke, Ezi	5/29/2019	Breakfast during travel for client work for E. Chioke.	\$	4.35
DiSomma, Francis	5/29/2019	Breakfast during travel for client work for F. DiSomma.	\$	7.97
Doyle, John	5/29/2019	Lunch during travel for client work for J. Doyle.	\$	9.75
Doyle, John	5/29/2019	Breakfast during travel for client work for J. Doyle.	\$	6.41
Goodwin, Jeff	5/29/2019	Dinner during travel for client work for J. Goodwin.	\$	35.00
Goodwin, Jeff	5/29/2019	Breakfast during travel for client work for J. Goodwin.	\$	6.30
Goodwin, Jeff	5/29/2019	Lunch during travel for client work for J. Goodwin.	\$	6.09
Haysom, John	5/29/2019	Dinner during travel for client work for J. Haysom.	\$	24.83
Haysom, John	5/29/2019	Lunch during travel for client work for J. Haysom.	\$	16.73
Haysom, John	5/29/2019	Breakfast during travel for client work for J. Haysom.	\$	5.00

Levy, Jared	5/29/2019	Lunch during travel for client work with OCFO Team for J. Levy and J. Gabb	\$	24.76
Levy, Jared	5/29/2019	Breakfast during travel for client work with OCFO Team for J. Levy.	\$	4.91
Mason, Tj	5/29/2019	Dinner during travel for client work for T. Mason, C. Chin, C. Watson, K. Ypil, K. Ashtary, N. Rana, and S. Velastegui.	\$	244.58
Mason, Tj	5/29/2019	Lunch during travel for client work for T. Mason.	\$	20.00
Watson, Cole	5/29/2019	Lunch during travel for client work for C. Watson and F. DiSomma.	\$	38.19
Watson, Cole	5/29/2019	Breakfast during travel for client work for C. Watson.	\$	7.56
Yazdi, Kourosh	5/29/2019	Lunch during travel for client work with OCFO Team for K. Ashtary.	\$	20.00
Ypil, Kriezi	5/29/2019	Lunch during travel for client work with OCFO Team for K. Ypil.	\$	20.00
Ypil, Kriezi	5/29/2019	Breakfast during travel for client work with OCFO Team for K. Ypil.	\$	5.58
Badr, Yasmin	5/30/2019	Lunch during travel for client work for Y. Badr.	\$	20.00
Blumenthal, Emily	5/30/2019	Lunch during travel for client work with OCFO Team for E. Blumenthal, B. Figuero, K. Figuero, K. Knieves, and N. Rana.	\$	93.96
Blumenthal, Emily	5/30/2019	Breakfast during travel for client work with OCFO Team for E. Blumenthal	\$	15.00
Chioke, Ezi	5/30/2019	Dinner during travel for client work for E. Chioke.	\$	35.00
Chioke, Ezi	5/30/2019	Lunch during travel for client work for E. Chioke.	\$	20.00
Chioke, Ezi	5/30/2019	Breakfast during travel for client work for E. Chioke.	\$	6.69
DiSomma, Francis	5/30/2019	Dinner during travel for client work for F. DiSomma, C. Watson, K. Ypil, and T. Mason.	\$	139.92
Doyle, John	5/30/2019	Lunch during travel for client work for J. Doyle.	\$	16.11
Goodwin, Jeff	5/30/2019	Dinner during travel for client work for J. Goodwin.	\$	35.00
Haysom, John	5/30/2019	Lunch during travel for client work for J. Haysom.	\$	17.38
Haysom, John	5/30/2019	Dinner during travel for client work for J. Haysom.	\$	16.61
Haysom, John	5/30/2019	Breakfast during travel for client work for J. Haysom.	\$	5.00
Levy, Jared	5/30/2019	Lunch during travel for client work with OCFO Team for J. Levy, J. Goodwin, and M. Quails.	\$	60.00
Levy, Jared	5/30/2019	Breakfast during travel for client work with OCFO Team for J. Levy.	\$	8.82
Watson, Cole	5/30/2019	Lunch during travel for client work for C. Watson, K. Ypil, T. Mason, and F. DiSomma.	\$	79.99
Watson, Cole	5/30/2019	Breakfast during travel for client work for C. Watson.	\$	7.56
Yazdi, Kourosh	5/30/2019	Lunch during travel for client work with OCFO Team for K. Ashtary.	\$	15.63
Yazdi, Kourosh	5/30/2019	Breakfast during travel for client work with OCFO Team for K. Ashtary.	\$	15.00
Ypil, Kriezi	5/30/2019	Breakfast during travel for client work with OCFO Team for K. Ypil.	\$	7.58
Badr, Yasmin	5/31/2019	Dinner during travel for client work for Y. Badr.	\$	32.63
Badr, Yasmin	5/31/2019	Lunch during travel for client work for Y. Badr.	\$	20.00
Chioke, Ezi	5/31/2019	Breakfast during travel for client work for E. Chioke.	\$	4.35
DiSomma, Francis	5/31/2019	Lunch during travel for client work for F. DiSomma.	\$	19.92
Levy, Jared	5/31/2019	Dinner during travel for client work with OCFO Team for J. Levy.	\$	32.33
Levy, Jared	5/31/2019	Breakfast during travel for client work with OCFO Team for J. Levy.	\$	10.08
Quails, Mike	5/31/2019	Lunch during travel for client work with OCFO Team for M. Quails and Jeff Goodwin.	\$	39.98
Quails, Mike	5/31/2019	Dinner during travel for client work with OCFO Team for M. Quails.	\$	15.03
Quails, Mike	5/31/2019	Breakfast during travel for client work with OCFO Team for M. Quails.	\$	15.00
Watson, Cole	5/31/2019	Breakfast during travel for client work for C. Watson.	\$	7.56
Yazdi, Kourosh	5/31/2019	Dinner during travel for client work with OCFO Team for K. Ashtary.	\$	30.00
Ypil, Kriezi	5/31/2019	Dinner during travel for client work with OCFO Team for K. Ypil, C. Watson, and T. Mason.	\$	96.92
Ypil, Kriezi	5/31/2019	Breakfast during travel for client work with OCFO Team for K. Ypil.	\$	11.15
<b>Meals Total</b>			<b>\$</b>	<b>11,762.39</b>

**PARKING**



Goodwin, Jeff	5/10/2019	Airport parking for four days for travel for Commonwealth of Puerto Rico Project.	\$	120.00
Quails, Mike	5/31/2019	Airport parking for two days for travel for Commonwealth of Puerto Rico Project.	\$	57.00
<b>Parking Total</b>			<b>\$</b>	<b>177.00</b>

**TRANSPORTATION**

Badr, Yasmin	5/1/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda	\$	5.66
Badr, Yasmin	5/1/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	4.93
Chioke, Ezi	5/1/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	5.77
Demming, Ashley	5/1/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	6.12
Doyle, John	5/1/2019	Taxi for Commonwealth of Puerto Rico from hotel to Deloitte Office.	\$	9.41
Doyle, John	5/1/2019	Taxi for Commonwealth of Puerto Rico from Deloitte Office to hotel.	\$	9.24
Doyle, John	5/1/2019	Tip for taxi for Commonwealth of Puerto Rico from Deloitte Office to hotel.	\$	3.00
Doyle, John	5/1/2019	Tip for taxi for Commonwealth of Puerto Rico from hotel to Deloitte Office.	\$	1.00
Levy, Jared	5/1/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to Hotel.	\$	10.39
Levy, Jared	5/1/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	9.77
Levy, Jared	5/1/2019	Tip for taxi for Commonwealth of Puerto Rico from Hacienda to Hotel.	\$	3.00
Levy, Jared	5/1/2019	Tip for taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	2.00
Mason, Tj	5/1/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	8.84
Rana, Neha	5/1/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Hacienda.	\$	5.75
Schimmel, Miles	5/1/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	5.38
Watson, Cole	5/1/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Hacienda.	\$	5.83
Yazdi, Kourosh	5/1/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	6.10
Ypil, Kriezi	5/1/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	7.32
Badr, Yasmin	5/2/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to SJU airport.	\$	14.16
Badr, Yasmin	5/2/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda	\$	5.64
Chioke, Ezi	5/2/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to SJU airport.	\$	10.40
Chioke, Ezi	5/2/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	6.57
Demming, Ashley	5/2/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	9.93
Demming, Ashley	5/2/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	6.71
Doyle, John	5/2/2019	Car service transportation for Commonwealth of Puerto Rico from BOS airport to home on April 26th.	\$	75.00
Doyle, John	5/2/2019	Car service transportation for Commonwealth of Puerto Rico from BOS airport to home on May 2nd.	\$	75.00
Doyle, John	5/2/2019	Taxi for Commonwealth of Puerto Rico from Deloitte Office to SJU airport	\$	21.55
Doyle, John	5/2/2019	Taxi for Commonwealth of Puerto Rico from hotel to Deloitte Office.	\$	18.96
Doyle, John	5/2/2019	Tip for taxi for Commonwealth of Puerto Rico from Deloitte Office to SJU airport	\$	3.00
Doyle, John	5/2/2019	Tip for taxi for Commonwealth of Puerto Rico from hotel to Deloitte Office.	\$	2.00
Gabb, James	5/2/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	6.47
Gabb, James	5/2/2019	Taxi for Commonwealth of Puerto Rico from Hotel and Hacienda	\$	5.75
Haysom, John	5/2/2019	Taxi for Commonwealth of Puerto Rico from IAD airport to residence	\$	46.94
Konde, Hawa	5/2/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Hacienda.	\$	4.69
Levy, Jared	5/2/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	10.35
Levy, Jared	5/2/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to Hotel.	\$	5.97
Levy, Jared	5/2/2019	Tip for taxi for Commonwealth of Puerto Rico from Hacienda to Hotel.	\$	3.00
Levy, Jared	5/2/2019	Tip for taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	2.00
Mason, Tj	5/2/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	10.24
Mason, Tj	5/2/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	8.20
Rana, Neha	5/2/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to SJU airport.	\$	13.44
Rana, Neha	5/2/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Hacienda.	\$	8.54

Schimmel, Miles	5/2/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Hacienda.	\$	8.43
Schimmel, Miles	5/2/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	7.02
Watson, Cole	5/2/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to Hotel.	\$	11.93
Watson, Cole	5/2/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Hacienda.	\$	6.18
Ypil, Kriezi	5/2/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	8.84
Chioke, Ezi	5/3/2019	Taxi for Commonwealth of Puerto Rico from PHL airport to home.	\$	20.51
Demming, Ashley	5/3/2019	Taxi for Commonwealth of Puerto Rico from JFK airport to residence.	\$	60.69
Gabb, James	5/3/2019	Car service transportation for Commonwealth of Puerto Rico from ORD airport to home.	\$	75.00
Gabb, James	5/3/2019	Taxi for Commonwealth of Puerto Rico from Hotel and Hacienda	\$	10.38
Gabb, James	5/3/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	5.90
Konde, Hawa	5/3/2019	Taxi for Commonwealth of Puerto Rico from DCA airport to residence.	\$	15.00
Mason, Tj	5/3/2019	Taxi for Commonwealth of Puerto Rico from DCA airport to residence.	\$	23.68
Rana, Neha	5/3/2019	Taxi for Commonwealth of Puerto Rico from DCA airport to residence.	\$	22.85
Schimmel, Miles	5/3/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Hacienda.	\$	7.56
Schimmel, Miles	5/3/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	6.77
Watson, Cole	5/3/2019	Taxi for Commonwealth of Puerto Rico from hotel to SJU airport.	\$	8.09
Yazdi, Kourosh	5/3/2019	Taxi for Commonwealth of Puerto Rico from BWI airport to residence.	\$	78.38
Ypil, Kriezi	5/3/2019	Taxi for Commonwealth of Puerto Rico from DCA airport to residence.	\$	27.60
Chioke, Ezi	5/5/2019	Taxi for Commonwealth of Puerto Rico from home to PHL airport.	\$	31.29
Chioke, Ezi	5/5/2019	Taxi for Commonwealth of Puerto Rico from SJU airport to Hotel.	\$	24.00
Gabb, James	5/5/2019	Car service transportation for Commonwealth of Puerto Rico from home to ORD airport.	\$	75.00
Watson, Cole	5/5/2019	Taxi for Commonwealth of Puerto Rico from SJU airport to Hotel.	\$	25.00
Badr, Yasmin	5/6/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	6.28
Blumenthal, Emily	5/6/2019	Taxi for Commonwealth of Puerto Rico from SJU airport to hotel.	\$	21.00
Blumenthal, Emily	5/6/2019	Taxi for Commonwealth of Puerto Rico from residence to DCA (airport).	\$	18.59
Blumenthal, Emily	5/6/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	3.74
Blumenthal, Emily	5/6/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	3.43
Chioke, Ezi	5/6/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	4.31
Chioke, Ezi	5/6/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to Hotel.	\$	4.25
Demming, Ashley	5/6/2019	Taxi for Commonwealth of Puerto Rico from residence to JFK airport.	\$	58.45
Demming, Ashley	5/6/2019	Taxi for Commonwealth of Puerto Rico from SJU airport to hotel.	\$	24.15
Demming, Ashley	5/6/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	6.25
Demming, Ashley	5/6/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Hacienda.	\$	5.70
Doyle, John	5/6/2019	Car service transportation for Commonwealth of Puerto Rico from home to BOS airport on May 6th.	\$	75.00
Doyle, John	5/6/2019	Taxi for Commonwealth of Puerto Rico from hotel to Deloitte Office.	\$	10.59
Doyle, John	5/6/2019	Taxi for Commonwealth of Puerto Rico from Deloitte Office to hotel.	\$	9.15
Doyle, John	5/6/2019	Taxi for Commonwealth of Puerto Rico from SJU airport to hotel.	\$	6.00
Doyle, John	5/6/2019	Tip for taxi for Commonwealth of Puerto Rico from hotel to Deloitte Office.	\$	2.00
Gabb, James	5/6/2019	Taxi for Commonwealth of Puerto Rico from Hotel and Hacienda	\$	8.25
Gabb, James	5/6/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	6.28
Konde, Hawa	5/6/2019	Taxi for Commonwealth of Puerto Rico from SJU airport to hotel.	\$	24.40
Konde, Hawa	5/6/2019	Taxi for Commonwealth of Puerto Rico from residence to DCA airport.	\$	12.86
Levy, Jared	5/6/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to Hotel.	\$	6.01
Levy, Jared	5/6/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	5.15
Levy, Jared	5/6/2019	Tip for taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	1.00
Rana, Neha	5/6/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to Hotel.	\$	5.81
Rana, Neha	5/6/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Hacienda.	\$	5.37
Watson, Cole	5/6/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to Hotel.	\$	10.03
Watson, Cole	5/6/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Hacienda.	\$	5.42
Yazdi, Kourosh	5/6/2019	Taxi for Commonwealth of Puerto Rico from residence to airport.	\$	35.40
Yazdi, Kourosh	5/6/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	11.09



Ypil, Kriezi	5/6/2019	Taxi for Commonwealth of Puerto Rico from SJU airport to Hotel.	\$	27.00
Ypil, Kriezi	5/6/2019	Taxi for Commonwealth of Puerto Rico from home to DCA airport.	\$	22.14
Ypil, Kriezi	5/6/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	9.37
Ypil, Kriezi	5/6/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	5.66
Badr, Yasmin	5/7/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda	\$	6.41
Badr, Yasmin	5/7/2019	Taxi for Commonwealth of Puerto Rico from Department of Public Safety to hotel.	\$	6.06
Blumenthal, Emily	5/7/2019	Taxi for Commonwealth of Puerto Rico from ASSMCATO to Hacienda.	\$	10.59
Blumenthal, Emily	5/7/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	7.53
Chioke, Ezi	5/7/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	4.72
Chioke, Ezi	5/7/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to Hotel.	\$	4.32
Demming, Ashley	5/7/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	8.66
Demming, Ashley	5/7/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	6.07
Doyle, John	5/7/2019	Taxi for Commonwealth of Puerto Rico from Deloitte Office to hotel.	\$	22.04
Doyle, John	5/7/2019	Taxi for Commonwealth of Puerto Rico from hotel to Deloitte Office.	\$	9.86
Doyle, John	5/7/2019	Tip for taxi for Commonwealth of Puerto Rico from Deloitte Office to hotel.	\$	3.00
Doyle, John	5/7/2019	Tip for taxi for Commonwealth of Puerto Rico from hotel to Deloitte Office.	\$	2.00
Gabb, James	5/7/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	5.20
Goodwin, Jeff	5/7/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	5.55
Haysom, John	5/7/2019	Taxi for Commonwealth of Puerto Rico from residence to DCA airport.	\$	37.41
Haysom, John	5/7/2019	Taxi for Commonwealth of Puerto Rico from SJU airport to hotel.	\$	36.00
Levy, Jared	5/7/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	7.55
Rana, Neha	5/7/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to Hotel.	\$	7.92
Rana, Neha	5/7/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Hacienda.	\$	7.67
Yazdi, Kourosh	5/7/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	7.84
Yazdi, Kourosh	5/7/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	6.58
Ypil, Kriezi	5/7/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to Hotel.	\$	4.71
Badr, Yasmin	5/8/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda	\$	5.31
Blumenthal, Emily	5/8/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	4.37
Chioke, Ezi	5/8/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	4.53
Demming, Ashley	5/8/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	7.66
Demming, Ashley	5/8/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	6.14
DiSomma, Francis	5/8/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	6.11
Doyle, John	5/8/2019	Taxi for Commonwealth of Puerto Rico from hotel to Deloitte Office.	\$	23.56
Doyle, John	5/8/2019	Taxi for Commonwealth of Puerto Rico from Deloitte Office to hotel.	\$	10.60
Doyle, John	5/8/2019	Tip for taxi for Commonwealth of Puerto Rico from hotel to Deloitte Office.	\$	3.00
Doyle, John	5/8/2019	Tip for taxi for Commonwealth of Puerto Rico from Deloitte Office to hotel.	\$	2.00
Gabb, James	5/8/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	7.46
Gabb, James	5/8/2019	Taxi for Commonwealth of Puerto Rico from Hotel and Hacienda	\$	6.06
Konde, Hawa	5/8/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to Hotel.	\$	4.47
Konde, Hawa	5/8/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Hacienda.	\$	4.09
Levy, Jared	5/8/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to SJU airport.	\$	9.12
Levy, Jared	5/8/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	8.34
Levy, Jared	5/8/2019	Tip for taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	2.00
Levy, Jared	5/8/2019	Tip for taxi for Commonwealth of Puerto Rico from Hacienda to SJU airport.	\$	2.00
Rana, Neha	5/8/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to Hotel.	\$	7.72
Rana, Neha	5/8/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Hacienda.	\$	5.30
Watson, Cole	5/8/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to Hotel.	\$	9.27
Yazdi, Kourosh	5/8/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	9.51
Yazdi, Kourosh	5/8/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	5.24
Yazdi, Kourosh	5/8/2019	Tip for taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	2.00
Ypil, Kriezi	5/8/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	4.77
Badr, Yasmin	5/9/2019	Taxi for Commonwealth of Puerto Rico from hotel to SJU airport.	\$	10.38

Badr, Yasmin	5/9/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	10.30
Badr, Yasmin	5/9/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda	\$	5.15
Blumenthal, Emily	5/9/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Hacienda.	\$	3.73
Chioke, Ezi	5/9/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to SJU airport.	\$	7.86
Demming, Ashley	5/9/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to SJU airport.	\$	10.32
Demming, Ashley	5/9/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	5.67
DiSomma, Francis	5/9/2019	Taxi for Commonwealth of Puerto Rico from EWR airport to residence.	\$	32.38
DiSomma, Francis	5/9/2019	Tip for taxi for Commonwealth of Puerto Rico from Hacienda to Sju airport	\$	11.89
DiSomma, Francis	5/9/2019	Tip for taxi for Commonwealth of Puerto Rico from EWR airport to residence.	\$	5.80
Doyle, John	5/9/2019	Taxi for Commonwealth of Puerto Rico from hotel to Deloitte Office.	\$	18.75
Doyle, John	5/9/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	14.93
Doyle, John	5/9/2019	Taxi for Commonwealth of Puerto Rico from Deloitte Office to Hacienda.	\$	13.87
Doyle, John	5/9/2019	Tip for taxi for Commonwealth of Puerto Rico from hotel to Deloitte Office.	\$	5.00
Doyle, John	5/9/2019	Tip for taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	3.00
Doyle, John	5/9/2019	Tip for taxi for Commonwealth of Puerto Rico from Deloitte Office to Hacienda.	\$	3.00
Gabb, James	5/9/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	6.67
Gabb, James	5/9/2019	Taxi for Commonwealth of Puerto Rico from Hotel and Hacienda	\$	6.33
Goodwin, Jeff	5/9/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to SJU airport.	\$	10.31
Konde, Hawa	5/9/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Hacienda.	\$	4.88
Levy, Jared	5/9/2019	Taxi for Commonwealth of Puerto Rico from EWR airport to home.	\$	72.80
Levy, Jared	5/9/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to SJU airport.	\$	9.97
Levy, Jared	5/9/2019	Tip for taxi for Commonwealth of Puerto Rico from EWR airport to home.	\$	8.51
Levy, Jared	5/9/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	5.09
Levy, Jared	5/9/2019	Tip for taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	1.00
Rana, Neha	5/9/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to SJU airport.	\$	12.10
Rana, Neha	5/9/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Hacienda.	\$	5.16
Schimmel, Miles	5/9/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Hacienda.	\$	9.99
Schimmel, Miles	5/9/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	8.79
Watson, Cole	5/9/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Hacienda.	\$	7.55
Watson, Cole	5/9/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to Hotel.	\$	6.16
Yazdi, Kourosh	5/9/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to SJU airport.	\$	10.16
Yazdi, Kourosh	5/9/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	5.31
Yazdi, Kourosh	5/9/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	5.05
Ypil, Kriezl	5/9/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	17.23
Ypil, Kriezl	5/9/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to Hotel.	\$	5.00
Blumenthal, Emily	5/10/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Hacienda.	\$	4.63
Blumenthal, Emily	5/10/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to Hotel.	\$	4.16
Demming, Ashley	5/10/2019	Taxi for Commonwealth of Puerto Rico from JFK airport to residence.	\$	62.42
Doyle, John	5/10/2019	Taxi for Commonwealth of Puerto Rico from Deloitte Office to hotel.	\$	13.18
Doyle, John	5/10/2019	Taxi for Commonwealth of Puerto Rico from hotel to Deloitte Office.	\$	12.42
Doyle, John	5/10/2019	Tip for taxi for Commonwealth of Puerto Rico from Deloitte Office to hotel.	\$	3.00
Doyle, John	5/10/2019	Tip for taxi for Commonwealth of Puerto Rico from hotel to Deloitte Office.	\$	3.00
Goodwin, Jeff	5/10/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	10.34
Konde, Hawa	5/10/2019	Taxi for Commonwealth of Puerto Rico from DCA airport to residence.	\$	14.98
Rana, Neha	5/10/2019	Taxi for Commonwealth of Puerto Rico from DCA airport to residence.	\$	31.34
Watson, Cole	5/10/2019	Taxi for Commonwealth of Puerto Rico from Deloitte Office to SJU airport.	\$	14.01
Watson, Cole	5/10/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Deloitte Office.	\$	7.15
Yazdi, Kourosh	5/10/2019	Taxi for Commonwealth of Puerto Rico from BWI airport to residence.	\$	53.64
Ypil, Kriezl	5/10/2019	Taxi for Commonwealth of Puerto Rico from DCA airport to residence.	\$	37.53
Watson, Cole	5/11/2019	Taxi for Commonwealth of Puerto Rico from DCA airport to home.	\$	19.79
Badr, Yasmin	5/13/2019	Taxi for Commonwealth of Puerto Rico from SJU airport to Hacienda.	\$	30.00
Badr, Yasmin	5/13/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	6.32



Chioke, Ezi	5/13/2019	Taxi for Commonwealth of Puerto Rico from SJU airport to Hotel.	\$	24.00
Chioke, Ezi	5/13/2019	Taxi for Commonwealth of Puerto Rico from residence to Raleigh Airport.	\$	22.34
Demming, Ashley	5/13/2019	Taxi for Commonwealth of Puerto Rico from residence to JFK airport.	\$	59.89
Demming, Ashley	5/13/2019	Taxi for Commonwealth of Puerto Rico from SJU airport to hotel.	\$	26.50
DiSomma, Francis	5/13/2019	Taxi for Commonwealth of Puerto Rico from SJU airport to Hacienda.	\$	30.00
Doyle, John	5/13/2019	Taxi for Commonwealth of Puerto Rico from hotel to Deloitte Office.	\$	17.70
Doyle, John	5/13/2019	Tip for taxi for Commonwealth of Puerto Rico from hotel to Deloitte Office.	\$	3.00
Gabb, James	5/13/2019	Taxi for Commonwealth of Puerto Rico from SJU airport to hotel.	\$	17.58
Gabb, James	5/13/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	5.57
Gabb, James	5/13/2019	Taxi for Commonwealth of Puerto Rico from Hotel and Hacienda	\$	5.07
Konde, Hawa	5/13/2019	Taxi for Commonwealth of Puerto Rico from SJU airport to hotel.	\$	23.00
Konde, Hawa	5/13/2019	Taxi for Commonwealth of Puerto Rico from residence to DCA airport.	\$	15.58
Konde, Hawa	5/13/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	5.01
Konde, Hawa	5/13/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Hacienda.	\$	4.43
Mason, Tj	5/13/2019	Taxi for Commonwealth of Puerto Rico from residence to DCA airport.	\$	18.44
Mason, Tj	5/13/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	4.40
Rana, Neha	5/13/2019	Taxi for Commonwealth of Puerto Rico from residence to DCA airport.	\$	16.75
Rana, Neha	5/13/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to Hotel.	\$	6.38
Rana, Neha	5/13/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Hacienda.	\$	5.55
Watson, Cole	5/13/2019	Taxi for Commonwealth of Puerto Rico from home to DCA airport.	\$	24.50
Watson, Cole	5/13/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to Hotel.	\$	6.07
Watson, Cole	5/13/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Hacienda.	\$	5.47
Yazdi, Kourosh	5/13/2019	Taxi for Commonwealth of Puerto Rico from residence to BWI airport.	\$	57.24
Yazdi, Kourosh	5/13/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	6.10
Yazdi, Kourosh	5/13/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	5.34
Badr, Yasmin	5/14/2019	Taxi for Commonwealth of Puerto Rico from Deloitte Office to hotel.	\$	7.49
Badr, Yasmin	5/14/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda	\$	6.59
Badr, Yasmin	5/14/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	6.25
Blumenthal, Emily	5/14/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Hacienda.	\$	7.58
Chioke, Ezi	5/14/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	5.26
Chioke, Ezi	5/14/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to Hotel.	\$	4.37
Demming, Ashley	5/14/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	9.19
Demming, Ashley	5/14/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	6.60
Doyle, John	5/14/2019	Taxi for Commonwealth of Puerto Rico from hotel to Deloitte Office.	\$	15.00
Gabb, James	5/14/2019	Taxi for Commonwealth of Puerto Rico from Hotel and Hacienda	\$	6.72
Rana, Neha	5/14/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Hacienda.	\$	6.15
Rana, Neha	5/14/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to Hotel.	\$	6.07
Watson, Cole	5/14/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Hacienda.	\$	8.18
Watson, Cole	5/14/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to Hotel.	\$	6.07
Ypil, Kriezi	5/14/2019	Taxi for Commonwealth of Puerto Rico from SJU airport to hotel.	\$	23.00
Ypil, Kriezi	5/14/2019	Taxi for Commonwealth of Puerto Rico from residence to DCA airport.	\$	22.27
Ypil, Kriezi	5/14/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to Hotel.	\$	6.54
Ypil, Kriezi	5/14/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	5.58
Badr, Yasmin	5/15/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	6.06
Badr, Yasmin	5/15/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda	\$	5.51
Blumenthal, Emily	5/15/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Hacienda.	\$	6.68
Blumenthal, Emily	5/15/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to Hotel.	\$	5.03
Chioke, Ezi	5/15/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to Hotel.	\$	4.49
Chioke, Ezi	5/15/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	4.47
Demming, Ashley	5/15/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	6.61
Demming, Ashley	5/15/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Hacienda.	\$	6.00
DiSomma, Francis	5/15/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	6.15
Doyle, John	5/15/2019	Taxi for Commonwealth of Puerto Rico from hotel to Deloitte Office.	\$	19.30
Doyle, John	5/15/2019	Taxi for Commonwealth of Puerto Rico from Deloitte Office to Hacienda.	\$	13.72

Doyle, John	5/15/2019	Tip for taxi for Commonwealth of Puerto Rico from hotel to Deloitte Office.	\$	3.00
Doyle, John	5/15/2019	Tip for taxi for Commonwealth of Puerto Rico from Deloitte Office to Hacienda.	\$	3.00
Gabb, James	5/15/2019	Taxi for Commonwealth of Puerto Rico from Hotel and Hacienda	\$	8.23
Gabb, James	5/15/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	6.77
Goodwin, Jeff	5/15/2019	Taxi for Commonwealth of Puerto Rico from SJU airport to hotel.	\$	24.00
Konde, Hawa	5/15/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Hacienda.	\$	4.32
Mason, Tj	5/15/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Hacienda.	\$	5.37
Mason, Tj	5/15/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to Hotel.	\$	4.44
Potvin, Tammie	5/15/2019	Taxi for Commonwealth of Puerto Rico from Old San Juan hotel to Stellaris hotel for meeting	\$	7.25
Potvin, Tammie	5/15/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	5.32
Rana, Neha	5/15/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Hacienda.	\$	7.89
Rana, Neha	5/15/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to Hotel.	\$	6.05
Watson, Cole	5/15/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Hacienda.	\$	10.64
Watson, Cole	5/15/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to Hotel.	\$	6.10
Yazdi, Kourosh	5/15/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	8.24
Yazdi, Kourosh	5/15/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	7.63
Badr, Yasmin	5/16/2019	Taxi for Commonwealth of Puerto Rico from Department of Public Safety to SJU airport.	\$	10.54
Blumenthal, Emily	5/16/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to SJU airport.	\$	8.85
Blumenthal, Emily	5/16/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Hacienda.	\$	5.75
Chioke, Ezi	5/16/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to SJU airport.	\$	10.28
Chioke, Ezi	5/16/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	4.46
Demming, Ashley	5/16/2019	Taxi for Commonwealth of Puerto Rico from hotel to SJU airport.	\$	10.89
Demming, Ashley	5/16/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	7.87
Demming, Ashley	5/16/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	3.69
Doyle, John	5/16/2019	Taxi for Commonwealth of Puerto Rico from hotel to SJU airport.	\$	22.74
Doyle, John	5/16/2019	Taxi for Commonwealth of Puerto Rico from hotel to Deloitte Office.	\$	15.26
Doyle, John	5/16/2019	Taxi for Commonwealth of Puerto Rico from Deloitte Office to hotel.	\$	11.12
Doyle, John	5/16/2019	Tip for taxi for Commonwealth of Puerto Rico from hotel to SJU airport.	\$	4.54
Doyle, John	5/16/2019	Tip for taxi for Commonwealth of Puerto Rico from hotel to Deloitte Office.	\$	3.00
Doyle, John	5/16/2019	Tip for taxi for Commonwealth of Puerto Rico from Deloitte Office to hotel.	\$	3.00
Gabb, James	5/16/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	4.27
Gabb, James	5/16/2019	Taxi for Commonwealth of Puerto Rico from Hotel and Hacienda	\$	3.42
Haysom, John	5/16/2019	Taxi for Commonwealth of Puerto Rico from IAD airport to residence	\$	38.65
Haysom, John	5/16/2019	Taxi for Commonwealth of Puerto Rico from hotel to SJU airport.	\$	13.70
Konde, Hawa	5/16/2019	Taxi for Commonwealth of Puerto Rico from hotel to SJU airport.	\$	12.97
Konde, Hawa	5/16/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to Hotel.	\$	6.15
Konde, Hawa	5/16/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Hacienda.	\$	4.51
Mason, Tj	5/16/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to SJU airport.	\$	11.17
Mason, Tj	5/16/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Hacienda.	\$	6.53
Potvin, Tammie	5/16/2019	Taxi for Commonwealth of Puerto Rico from hotel to SJU airport.	\$	15.04
Potvin, Tammie	5/16/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	5.16
Rana, Neha	5/16/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Hacienda.	\$	10.84
Rana, Neha	5/16/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to Hotel.	\$	6.38
Watson, Cole	5/16/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Hacienda.	\$	8.83
Yazdi, Kourosh	5/16/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	3.39
Yazdi, Kourosh	5/16/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	3.39
Ypil, Kriezi	5/16/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	3.39
Blumenthal, Emily	5/17/2019	Taxi for Commonwealth of Puerto Rico from DCA airport to home.	\$	16.47
Chioke, Ezi	5/17/2019	Taxi for Commonwealth of Puerto Rico from PHL airport to home.	\$	22.17
Demming, Ashley	5/17/2019	Taxi for Commonwealth of Puerto Rico from JFK airport to residence.	\$	61.09



Doyle, John	5/17/2019	Car service transportation for Commonwealth of Puerto Rico from BOS airport to home on May 17th.	\$	75.00
Gabb, James	5/17/2019	Car service transportation for Commonwealth of Puerto Rico from ORD airport to home.	\$	75.00
Gabb, James	5/17/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	7.02
Gabb, James	5/17/2019	Taxi for Commonwealth of Puerto Rico from Hotel and Hacienda	\$	6.22
Konde, Hawa	5/17/2019	Taxi for Commonwealth of Puerto Rico from DCA airport to residence.	\$	15.00
Mason, Tj	5/17/2019	Taxi for Commonwealth of Puerto Rico from DCA airport to residence.	\$	24.73
Watson, Cole	5/17/2019	Taxi for Commonwealth of Puerto Rico from DCA airport to home.	\$	40.03
Watson, Cole	5/17/2019	Taxi for Commonwealth of Puerto Rico from Hotel to SJU airport.	\$	20.85
Yazdi, Kourosh	5/17/2019	Taxi for Commonwealth of Puerto Rico from BWI airport to residence.	\$	55.11
Ypil, Kriezi	5/17/2019	Taxi for Commonwealth of Puerto Rico from hotel to SJU airport.	\$	9.62
Ypil, Kriezi	5/18/2019	Taxi for Commonwealth of Puerto Rico from hotel to SJU airport.	\$	25.80
Badr, Yasmin	5/19/2019	Taxi for Commonwealth of Puerto Rico from SJU airport to hotel.	\$	30.00
Badr, Yasmin	5/20/2019	Taxi for Commonwealth of Puerto Rico from hotel to Department of Public Safety.	\$	25.00
Blumenthal, Emily	5/20/2019	Taxi for Commonwealth of Puerto Rico from SJU airport to Hotel.	\$	24.00
Blumenthal, Emily	5/20/2019	Taxi for Commonwealth of Puerto Rico from home to DCA airport.	\$	19.10
Blumenthal, Emily	5/20/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to Hotel.	\$	4.05
Blumenthal, Emily	5/20/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Hacienda.	\$	3.70
DiSomma, Francis	5/20/2019	Taxi for Commonwealth of Puerto Rico from SJU airport to Hacienda.	\$	30.00
DiSomma, Francis	5/20/2019	Taxi for Commonwealth of Puerto Rico from hotel in Austin to airport.	\$	12.60
Doyle, John	5/20/2019	Taxi for Commonwealth of Puerto Rico from SJU airport to Hotel.	\$	20.00
Gabb, James	5/20/2019	Car service transportation for Commonwealth of Puerto Rico from home to ORD airport.	\$	75.00
Gabb, James	5/20/2019	Taxi for Commonwealth of Puerto Rico from Hotel and Hacienda	\$	7.80
Gabb, James	5/20/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	5.02
Haysom, John	5/20/2019	Taxi for Commonwealth of Puerto Rico from residence to DCA airport.	\$	37.46
Haysom, John	5/20/2019	Taxi for Commonwealth of Puerto Rico from SJU airport to hotel.	\$	30.00
Levy, Jared	5/20/2019	Taxi for Commonwealth of Puerto Rico from home to JFK airport.	\$	48.60
Levy, Jared	5/20/2019	Taxi for Commonwealth of Puerto Rico from SJU airport to Hotel.	\$	25.00
Levy, Jared	5/20/2019	Tip for taxi for Commonwealth of Puerto Rico from home to JFK airport.	\$	7.47
Levy, Jared	5/20/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	4.46
Levy, Jared	5/20/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	4.31
Levy, Jared	5/20/2019	Tip for taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	3.00
Levy, Jared	5/20/2019	Tip for taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	3.00
Mason, Tj	5/20/2019	Taxi for Commonwealth of Puerto Rico from residence to DCA airport.	\$	18.44
Mason, Tj	5/20/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to Hotel.	\$	5.94
Rana, Neha	5/20/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Hacienda.	\$	5.54
Schimmel, Miles	5/20/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	8.38
Watson, Cole	5/20/2019	Taxi for Commonwealth of Puerto Rico from home to DCA airport.	\$	25.75
Ypil, Kriezi	5/20/2019	Taxi for Commonwealth of Puerto Rico from SJU airport to hotel.	\$	23.00
Ypil, Kriezi	5/20/2019	Taxi for Commonwealth of Puerto Rico from residence to DCA airport.	\$	20.84
Ypil, Kriezi	5/20/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to Hotel.	\$	6.05
Ypil, Kriezi	5/20/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Hacienda.	\$	5.39
Badr, Yasmin	5/21/2019	Taxi for Commonwealth of Puerto Rico from Deloitte Office to Hacienda.	\$	13.28
Badr, Yasmin	5/21/2019	Taxi for Commonwealth of Puerto Rico from hotel to Deloitte Office.	\$	7.11
Badr, Yasmin	5/21/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	5.90
Blumenthal, Emily	5/21/2019	Taxi for Commonwealth of Puerto Rico from client site meeting at DACO to Hacienda.	\$	4.50
Blumenthal, Emily	5/21/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to Hotel.	\$	3.53
Blumenthal, Emily	5/21/2019	Taxi for Commonwealth of Puerto Rico from Hotel to client site meeting at DACO.	\$	3.35
Doyle, John	5/21/2019	Taxi for Commonwealth of Puerto Rico from hotel to Deloitte Office.	\$	10.96



Doyle, John	5/21/2019	Tip for taxi for Commonwealth of Puerto Rico from hotel to Deloitte Office.	\$	3.00
Gabb, James	5/21/2019	Taxi for Commonwealth of Puerto Rico from Hotel and Hacienda	\$	6.71
Gabb, James	5/21/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	4.81
Levy, Jared	5/21/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to Hotel.	\$	4.54
Levy, Jared	5/21/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	3.80
Levy, Jared	5/21/2019	Tip for taxi for Commonwealth of Puerto Rico from Hacienda to Hotel.	\$	1.00
Levy, Jared	5/21/2019	Tip for taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	1.00
Potvin, Tammie	5/21/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	4.40
Rana, Neha	5/21/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to Hotel.	\$	6.62
Rana, Neha	5/21/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Hacienda.	\$	5.28
Watson, Cole	5/21/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to Hotel.	\$	9.98
Watson, Cole	5/21/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Hacienda.	\$	5.07
Ypil, Kriezi	5/21/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Hacienda.	\$	5.06
Badr, Yasmin	5/22/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	7.86
Badr, Yasmin	5/22/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	6.63
Badr, Yasmin	5/22/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	4.81
DiSomma, Francis	5/22/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	4.60
Doyle, John	5/22/2019	Taxi for Commonwealth of Puerto Rico from home to BOS airport.	\$	75.00
Doyle, John	5/22/2019	Taxi for Commonwealth of Puerto Rico from hotel to Deloitte Office.	\$	12.00
Doyle, John	5/22/2019	Tip for taxi for Commonwealth of Puerto Rico from hotel to Deloitte Office.	\$	3.00
Gabb, James	5/22/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	7.59
Gabb, James	5/22/2019	Taxi for Commonwealth of Puerto Rico from Hotel and Hacienda	\$	3.39
Levy, Jared	5/22/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to Hotel.	\$	4.50
Levy, Jared	5/22/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	4.38
Levy, Jared	5/22/2019	Tip for taxi for Commonwealth of Puerto Rico from Hacienda to Hotel.	\$	1.00
Mason, Tj	5/22/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Hacienda.	\$	5.31
Potvin, Tammie	5/22/2019	Taxi for Commonwealth of Puerto Rico from hotel to SJU airport.	\$	14.87
Potvin, Tammie	5/22/2019	Taxi for Commonwealth of Puerto Rico from hotel to Department of Finance for meeting.	\$	4.86
Rana, Neha	5/22/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to Hotel.	\$	6.01
Rana, Neha	5/22/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Hacienda.	\$	5.75
Watson, Cole	5/22/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Hacienda.	\$	6.00
Watson, Cole	5/22/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to Hotel.	\$	4.57
Ypil, Kriezi	5/22/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to Hotel.	\$	7.68
Ypil, Kriezi	5/22/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Hacienda.	\$	5.13
Badr, Yasmin	5/23/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to SJU airport.	\$	12.78
Badr, Yasmin	5/23/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	5.19
Blumenthal, Emily	5/23/2019	Taxi for Commonwealth of Puerto Rico from Airport (EWR) to residence.	\$	57.43
Blumenthal, Emily	5/23/2019	Taxi for Commonwealth of Puerto Rico from hotel to SJU airport.	\$	8.33
Blumenthal, Emily	5/23/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Hacienda.	\$	5.83
Blumenthal, Emily	5/23/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to Hotel.	\$	4.43
Doyle, John	5/23/2019	Taxi for Commonwealth of Puerto Rico from Deloitte Office to SJU airport.	\$	11.21
Doyle, John	5/23/2019	Tip for taxi for Commonwealth of Puerto Rico from Deloitte Office to SJU airport.	\$	3.00
Gabb, James	5/23/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	8.22
Gabb, James	5/23/2019	Taxi for Commonwealth of Puerto Rico from Hotel and Hacienda	\$	6.23
Levy, Jared	5/23/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to SJU airport.	\$	11.04
Levy, Jared	5/23/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	4.54
Mason, Tj	5/23/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to SJU airport.	\$	10.81
Mason, Tj	5/23/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to Hotel.	\$	5.14
Rana, Neha	5/23/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Hacienda.	\$	5.16
Watson, Cole	5/23/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to Hotel.	\$	7.37
Watson, Cole	5/23/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Hacienda.	\$	7.07
Ypil, Kriezi	5/23/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Hacienda.	\$	5.16

Badr, Yasmin	5/24/2019	Taxi for Commonwealth of Puerto Rico from Boston Logan airport to home.	\$	42.30
DiSomma, Francis	5/24/2019	Taxi for Commonwealth of Puerto Rico from EWR airport to residence.	\$	30.47
DiSomma, Francis	5/24/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to SJU airport.	\$	11.62
Gabb, James	5/24/2019	Car service transportation for Commonwealth of Puerto Rico from ORD airport to home.	\$	75.00
Gabb, James	5/24/2019	Taxi for Commonwealth of Puerto Rico from hotel to SJU airport.	\$	16.88
Haysom, John	5/24/2019	Taxi for Commonwealth of Puerto Rico from DCA airport to residence.	\$	41.10
Haysom, John	5/24/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to SJU airport.	\$	12.86
Levy, Jared	5/24/2019	Taxi for Commonwealth of Puerto Rico from JFK airport to home.	\$	46.67
Levy, Jared	5/24/2019	Tip for taxi for Commonwealth of Puerto Rico from JFK airport to home.	\$	7.08
Mason, Tj	5/24/2019	Taxi for Commonwealth of Puerto Rico from DCA airport to residence.	\$	21.41
Rana, Neha	5/24/2019	Taxi for Commonwealth of Puerto Rico from DCA airport to home.	\$	39.56
Watson, Cole	5/24/2019	Taxi for Commonwealth of Puerto Rico from Hotel to SJU airport.	\$	9.13
Watson, Cole	5/24/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to Hotel.	\$	6.86
Ypil, Kriezi	5/24/2019	Taxi for Commonwealth of Puerto Rico from DCA airport to residence	\$	36.29
Badr, Yasmin	5/27/2019	Taxi for Commonwealth of Puerto Rico from SJU airport to Hotel.	\$	27.00
Chioke, Ezi	5/27/2019	Taxi for Commonwealth of Puerto Rico from SJU airport to Hotel.	\$	26.45
Chioke, Ezi	5/27/2019	Taxi for Commonwealth of Puerto Rico from home to PHL airport.	\$	25.50
Rana, Neha	5/27/2019	Taxi for Commonwealth of Puerto Rico from home to DCA airport.	\$	25.40
Blumenthal, Emily	5/28/2019	Taxi for Commonwealth of Puerto Rico from residence to EWR airport.	\$	67.08
Blumenthal, Emily	5/28/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to Hotel.	\$	4.74
Chioke, Ezi	5/28/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to Hotel.	\$	6.02
Chioke, Ezi	5/28/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Hacienda.	\$	5.75
DiSomma, Francis	5/28/2019	Taxi for Commonwealth of Puerto Rico from residence to EWR airport.	\$	45.90
DiSomma, Francis	5/28/2019	Taxi for Commonwealth of Puerto Rico from SJU airport to Hacienda.	\$	30.00
Doyle, John	5/28/2019	Taxi for Commonwealth of Puerto Rico from SJU airport to Deloitte Office.	\$	22.00
Doyle, John	5/28/2019	Taxi for Commonwealth of Puerto Rico from Deloitte Office to hotel.	\$	9.10
Doyle, John	5/28/2019	Tip for taxi for Commonwealth of Puerto Rico from Deloitte Office to hotel.	\$	3.00
Goodwin, Jeff	5/28/2019	Taxi for Commonwealth of Puerto Rico from SJU airport to hotel.	\$	28.00
Goodwin, Jeff	5/28/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to Hotel.	\$	6.15
Haysom, John	5/28/2019	Taxi for Commonwealth of Puerto Rico from DCA airport to residence.	\$	34.49
Levy, Jared	5/28/2019	Taxi for Commonwealth of Puerto Rico from home to JFK airport.	\$	41.42
Levy, Jared	5/28/2019	Taxi for Commonwealth of Puerto Rico from SJU airport to hotel.	\$	21.00
Levy, Jared	5/28/2019	Tip for taxi for Commonwealth of Puerto Rico from home to JFK airport.	\$	6.37
Levy, Jared	5/28/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	4.46
Levy, Jared	5/28/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to Hotel.	\$	4.14
Mason, Tj	5/28/2019	Taxi for Commonwealth of Puerto Rico from residence to DCA airport.	\$	19.51
Mason, Tj	5/28/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	5.85
Rana, Neha	5/28/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Hacienda.	\$	6.07
Rana, Neha	5/28/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to Hotel.	\$	5.98
Watson, Cole	5/28/2019	Taxi for Commonwealth of Puerto Rico from SJU airport to Hotel.	\$	30.00
Watson, Cole	5/28/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to Hotel.	\$	6.08
Yazdi, Kourosh	5/28/2019	Taxi for Commonwealth of Puerto Rico from DCA airport to residence.	\$	35.20
Yazdi, Kourosh	5/28/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	6.38
Yazdi, Kourosh	5/28/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	5.13
Ypil, Kriezi	5/28/2019	Taxi for Commonwealth of Puerto Rico from SJU airport to hotel.	\$	40.25
Ypil, Kriezi	5/28/2019	Taxi for Commonwealth of Puerto Rico from residence to DCA airport.	\$	23.85
Ypil, Kriezi	5/28/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Hacienda.	\$	4.98
Badr, Yasmin	5/29/2019	Taxi for Commonwealth of Puerto Rico from Deloitte Office to hotel.	\$	7.83
Badr, Yasmin	5/29/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	5.62
Blumenthal, Emily	5/29/2019	Taxi for Commonwealth of Puerto Rico from SJU airport to Hacienda.	\$	27.00
Blumenthal, Emily	5/29/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to Hotel.	\$	5.37
Chioke, Ezi	5/29/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to Hotel.	\$	8.16



Chioke, Ezi	5/29/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Hacienda.	\$	5.59
Doyle, John	5/29/2019	Car service transportation for Commonwealth of Puerto Rico from home to BOS airport on May 30th.	\$	75.00
Doyle, John	5/29/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Deloitte Office.	\$	12.31
Doyle, John	5/29/2019	Tip for taxi for Commonwealth of Puerto Rico from Hotel to Deloitte Office.	\$	3.00
Goodwin, Jeff	5/29/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	6.97
Goodwin, Jeff	5/29/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to Hotel.	\$	6.18
Levy, Jared	5/29/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	5.05
Levy, Jared	5/29/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to Hotel.	\$	4.24
Mason, Tj	5/29/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	5.16
Rana, Neha	5/29/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Hacienda.	\$	5.59
Watson, Cole	5/29/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Hacienda.	\$	6.31
Yazdi, Kourosh	5/29/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	12.93
Yazdi, Kourosh	5/29/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	5.44
Ypil, Kriezi	5/29/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to Hotel.	\$	9.04
Ypil, Kriezi	5/29/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Hacienda.	\$	5.86
Badr, Yasmin	5/30/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	6.25
Badr, Yasmin	5/30/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	5.18
Blumenthal, Emily	5/30/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Hacienda.	\$	4.49
Chioke, Ezi	5/30/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to Hotel.	\$	10.39
DiSomma, Francis	5/30/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	6.09
Doyle, John	5/30/2019	Taxi for Commonwealth of Puerto Rico from Deloitte Office to SJU airport.	\$	22.97
Doyle, John	5/30/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Deloitte Office.	\$	20.00
Doyle, John	5/30/2019	Taxi for Commonwealth of Puerto Rico from FOMB Office to Deloitte Office.	\$	5.91
Doyle, John	5/30/2019	Taxi for Commonwealth of Puerto Rico from Deloitte Office to FOMB Office.	\$	4.83
Doyle, John	5/30/2019	Tip for taxi for Commonwealth of Puerto Rico from Deloitte Office to SJU airport.	\$	4.59
Doyle, John	5/30/2019	Tip for taxi for Commonwealth of Puerto Rico from Deloitte Office to FOMB Office.	\$	3.00
Doyle, John	5/30/2019	Tip for taxi for Commonwealth of Puerto Rico from FOMB Office to Deloitte Office.	\$	3.00
Goodwin, Jeff	5/30/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	6.27
Haysom, John	5/30/2019	Taxi for Commonwealth of Puerto Rico from hotel to SJU airport.	\$	13.71
Levy, Jared	5/30/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	4.47
Levy, Jared	5/30/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to Hotel.	\$	4.14
Mason, Tj	5/30/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	8.24
Mason, Tj	5/30/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	6.27
Quails, Mike	5/30/2019	Taxi for Commonwealth of Puerto Rico from SJU airport to hotel.	\$	9.05
Quails, Mike	5/30/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	6.20
Rana, Neha	5/30/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to SJU airport.	\$	14.27
Rana, Neha	5/30/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Hacienda.	\$	10.54
Rana, Neha	5/30/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to Hotel.	\$	6.20
Rana, Neha	5/30/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Hacienda.	\$	5.70
Yazdi, Kourosh	5/30/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	8.44
Ypil, Kriezi	5/30/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Hacienda.	\$	6.49
Ypil, Kriezi	5/30/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to Hotel.	\$	6.41
Badr, Yasmin	5/31/2019	Taxi for Commonwealth of Puerto Rico from hotel to SJU airport.	\$	11.94
Badr, Yasmin	5/31/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	6.95
Badr, Yasmin	5/31/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	5.63
Blumenthal, Emily	5/31/2019	Taxi for Commonwealth of Puerto Rico from DCA airport to residence in VA.	\$	15.74
Chioke, Ezi	5/31/2019	Taxi for Commonwealth of Puerto Rico from Hotel to SJU airport.	\$	11.44

Chioke, Ezi	5/31/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to Hotel.	\$	6.52
Chioke, Ezi	5/31/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Hacienda.	\$	5.40
DiSomma, Francis	5/31/2019	Taxi for Commonwealth of Puerto Rico from EWR airport to residence.	\$	36.44
DiSomma, Francis	5/31/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to SJU airport.	\$	11.16
Levy, Jared	5/31/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to SJU airport.	\$	11.66
Levy, Jared	5/31/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	4.79
Mason, Tj	5/31/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	6.35
Mason, Tj	5/31/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	5.18
Quails, Mike	5/31/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to hotel.	\$	12.11
Rana, Neha	5/31/2019	Taxi for Commonwealth of Puerto Rico from DCA airport to home.	\$	23.26
Watson, Cole	5/31/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Hacienda.	\$	7.27
Watson, Cole	5/31/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to Hotel.	\$	5.25
Yazdi, Kourosh	5/31/2019	Taxi for Commonwealth of Puerto Rico from hotel to Hacienda.	\$	6.36
Ypil, Kriezi	5/31/2019	Taxi for Commonwealth of Puerto Rico from Hacienda to Hotel.	\$	5.58
Ypil, Kriezi	5/31/2019	Taxi for Commonwealth of Puerto Rico from Hotel to Hacienda.	\$	5.05
<b>Transportation Total</b>			<b>\$</b>	<b>6,794.54</b>

**TOTAL DELOITTE DFAS EXPENSES (MAY 1, 2019 - MAY 31, 2019)**

**\$ 89,446.05**

**EXHIBIT C**

**BUDGET AND STAFFING PLAN FOR DELOITTE FAS FOR THE SIXTH INTERIM FEE  
APPLICATION PERIOD**

**FEBRUARY 1, 2019 THROUGH MAY 31, 2019**



Deloitte Financial Advisory Services LLP  
SIXTH INTERIM FEE APPLICATION  
EXHIBIT C - PROJECT BUDGET & STAFFING PLANS  
FOR THE SIXTH INTERIM FEE APPLICATION PERIOD (FEBRUARY 1, 2019 THROUGH MAY 31, 2019)

For the Period February 1, 2019 through May 31, 2019						
Project Category	Hours			Fees		
	Budget	Actual	Variance <sup>1</sup>	Budget	Actual	Variance <sup>1</sup>
FY18 Revenue Enhancement Initiatives	4,076.8	4,028.8	(48.0)	\$ 1,748,687.08	\$ 1,783,886.40	\$ 35,199.32
OCFO	7,681.7	8,758.5	1,076.8	\$ 3,294,945.95	\$ 3,890,589.30	\$ 595,643.35
Plan, Supervise and Review	203.4	229.4	26.0	\$ 87,250.58	\$ 35,210.70	\$ (52,039.88)
Monthly Fee Statement / Support Schedules	275.1	256.9	(18.2)	\$ 117,994.38	\$ 181,725.00	\$ 63,730.62
<b>Total</b>	<b>12,237.0</b>	<b>13,273.6</b>	<b>1,036.6</b>	<b>\$ 5,248,878.00</b>	<b>\$ 5,891,411.40</b>	<b>\$ 642,533.40</b>

**Notes:**

[1] When it was prepared, the budget for these services was predicated on approval by the Commonwealth of Puerto Rico of a contract amount of approximately \$6,000,000 for this period. Ultimately, the Commonwealth approved a contract amount for these services in this period in approximately the amount shown in the actual fees and expenses incurred.

**EXHIBIT D**

**DECLARATION OF KIRK BLAIR IN SUPPORT OF THE SIXTH INTERIM FEE  
APPLICATION OF DELOITTE FINANCIAL ADVISORY SERVICES LLP FOR SERVICES  
RENDERED AND REIMBURSEMENT OF EXPENSES INCURRED AS ADVISOR TO  
THE COMMONWEALTH OF PUERTO RICO**

**FEBRUARY 1, 2019 THROUGH MAY 31, 2019**

**UNITED STATES DISTRICT COURT  
DISTRICT OF PUERTO RICO**

In re:

THE FINANCIAL OVERSIGHT AND  
MANAGEMENT BOARD FOR PUERTO  
RICO,

as representative of

THE COMMONWEALTH OF PUERTO  
RICO, *et al.*,

Debtors.<sup>1</sup>

PROMESA Title III

No. 17 BK 3283-LTS

(Jointly Administered)

**DECLARATION OF KIRK BLAIR IN SUPPORT OF THE SIXTH APPLICATION OF  
DELOITTE FINANCIAL ADVISORY SERVICES LLP FOR ALLOWANCE OF  
COMPENSATION FOR SERVICES RENDERED AND REIMBURSEMENT OF  
EXPENSES INCURRED AS ADVISOR TO THE COMMONWEALTH OF  
PUERTO RICO FROM FEBRUARY 1, 2019 THROUGH MAY 31, 2019**

Kirk Blair deposes and says:


1. I am a Partner in the applicant firm, Deloitte Financial Advisory Services LLP (“Deloitte FAS”).
2. I was aware of or involved in the provision of the services, as an engagement partner, the professional services rendered by Deloitte FAS, as advisor to the Government of Puerto Rico, and am familiar with all work performed on behalf of the Debtors by the employees and partners/principals/managing directors of my firm.
3. I have reviewed the foregoing *Sixth Interim Fee Application of Deloitte Financial Advisory Services LLP for Allowance of Compensation for Services Rendered and Reimbursement of Expenses Incurred as Advisor* (the “Sixth Interim Fee Application Period”), and the facts set forth therein are true and correct to the best of my knowledge, information, and belief. To my knowledge and subject to the statements made in the

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<sup>1</sup> The Debtors in these Title III cases, along with each Debtor’s respective Title III case number, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS); (ii) Puerto Rico Sales Tax Financing Corporation (“COFINA”) (Bankruptcy Case No. 17 BK 3284-LTS); (iii) Puerto Rico Highways and Transportation Authority (“HTA”) (Bankruptcy Case No. 17 BK 3567-LTS); and (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico (“ERS”) (Bankruptcy Case No. 17 BK 3566-LTS). (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations.)

First, Second, Third, Fourth, and Fifth Interim Fee Applications, the Sixth Interim Fee Application substantially complies with applicable provisions of PROMESA,<sup>2</sup> the Bankruptcy Rules, the Local Rules, and this Court's *Second Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals*, dated June 6, 2018 [Docket No. 3269].

Dated: October 8, 2020

  
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Kirk Blair

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<sup>2</sup> Capitalized terms not otherwise defined herein shall have the meaning ascribed to them in the Sixth Interim Fee Application.